

LLANGARRON COMMUNITY ASSOCIATION

England & Wales · Charity number 1157992

Details

Other names LCA

Status Registered

Legal form CIO

Registered 2014-07-24

Register [View on the Charity Commission register](#)

Contact

Address Oaklands
Llangarron
Ross-On-Wye
Herefordshire
HR9 6NZ

Phone 01989 770291

Email hello@llangarron.info

Website <http://www.llangarron.info/garroncentre>

Activities

Objects: (1). PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, NATIONALITY, AGE, DISABILITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;(2). ESTABLISH, OR SECURE THE ESTABLISHMENT, OF A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.

Activities: To provide social and cultural benefits to residents of the Llangarron area, and to maintain the facilities of the Garron Centre

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Arts/culture/heritage/science, Recreation
- **Who:** The General Public/mankind

Geography

- Herefordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£19,316	£19,307	-	-
2023-12-31	£14,745	£14,769	-	-
2022-12-31	£18,313	£24,261	-	-
2021-12-31	£17,819	£23,063	-	-
2020-12-31	£3,557	£7,693	-	-

Trustees

Name	Role	Appointed
Richard Turner	Chair	2025-01-20
Anne Roberts		2025-05-21
Judith Turner		2014-10-27

LLANGARRON COMMUNITY ASSOCIATION

England & Wales - Charity number 1157992

Accounts

Llangarron Community Association

Trustees' Annual Report and Financial Accounts for the Year Ended 31st December 2024

Registered Charity Number: 1157992

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Charity Details

Charity Name: Llangarron Community Association ("LCA")
Charity Registration Number: 1157992
Trustees: Mr Dermot Hayes (Chair), Ms. Valerie Sullivan, Ms. Judy Turner
Clerk to the Trustees: Mrs Helen Edwards
Public Address: The Garron Centre
St Deinst Church
Llangarron
Herefordshire
HR9 6NJ
United Kingdom
"Llangarron Life" Website: <https://llangarron.info>

Postal Address: Mrs Bridgette Wilson (Treasurer)
Oaklands
Langstone Lane
Llangarron
Herefordshire
HR9 6NZ

Objectives & Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>The objects of the Charitable Incorporated Organisation (CIO), as per our constitution, are to:</p> <ol style="list-style-type: none"> 1. promote the benefit of the inhabitants of Llangarron and the surrounding area without distinction of sex, sexual orientation, nationality, age, disability, race or of political, religious or other opinions, by associating together the said inhabitants, statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants; 2. secure the establishment of a Community Centre and to manage and operate the same (whether alone or in co-operation with other persons or bodies) in furtherance of these objects
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts</p> <p>[Continued on Next Page]</p>	<p>The Trustees, and LCA Management Committee, worked to provide ongoing management, maintenance, enhancement and usage of the Community Centre throughout the year.</p> <p>Examples of events and activities staged in 2024 include:</p> <p>LCA Events:</p> <ul style="list-style-type: none"> • Monthly Community Cafés (January to December) • Pop-up Pub and Food Van nights on first Friday of each month i.e., Pizza, Japanese Food, Fish & Chip Vans and Sausage and Mash. Some were held for local charities (i.e., November for St Michaels’ Hospice) • Charity Evening Presentations – The Wonder of Parasites (6th February) in aid of Hereford Air Ambulance; How to Stay Safe Online (25th April); We are Farming Minds (23rd May) in aid of a local mental health charity supporting farmers; Hereford Archive and a local historian investigating the History of Treribble House (24th October) in aid of <i>Macmillan Cancer Support</i> • h.Art Arts & Crafts Exhibition (7th – 15th September) • Ceilidh with a local band and caller (12th October) • Guitar Concert (7th December) postponed to 2025 due to severe weather • Christmas Market (30th November) <p>PCC Events:</p> <ul style="list-style-type: none"> • Monthly Community Cafes now held jointly with the PCC, helping to bring the community together; often combined with i.e., plant sales • Progressive Supper (6th April) • Church and PCC meetings throughout the year • Harvest Supper (27th September) • Quiz Nights now ran jointly with the LCA (11th May & 9th November) • Christmas Carol Service followed by mince pies and gluhwein (20th December)

<p>(continued)</p> <p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts</p>	<p>Archenfield Community Environment Group Events:</p> <ul style="list-style-type: none"> • ARCEN Meetings • Evening Presentation: The State of our Rivers (18th January); Mustelids and other Mammals (22nd February); Black Poplar Trees (6th April); The Life of the Hedgerow (26th September); Energy Saving Day & Electric Vehicles (22nd June) <p>Other:</p> <ul style="list-style-type: none"> • Meetings of the LCA Management Committee • LCA AGM (11th December) • Hire by Hereford Rural Hub for evening meetings • Parish Council Meetings • Business / Corporate Hires (evening, half or full days) • Several Private Functions including weddings, birthday parties, funerals • Weekly Baby Massage (in 6-week blocks throughout 2024) • Weekly Yoga classes (Monday evenings) • Polling Station Hire (Local & General Elections 4th May)
<p>Statement confirming the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>The trustees confirm that they have referred to the Charity Commission’s general guidance on public benefit when reviewing the Trust’s aims and objectives and in planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Policy on grant making</p>	<p>None (but the Trustees propose to develop a Grant Making Policy in 2025), this wasn’t undertaken in 2024 as stated in the 2023 Annual Report</p>
<p>Policy on social investment</p>	<p>None (not applicable)</p>
<p>Contribution made by volunteers</p>	<p>The Charity has no employees; all activities are organised and managed by unpaid volunteers, including Trustees, Committee Members and others</p>
<p>Other</p>	<p>N/A</p>

Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Throughout 2024, the hall was used on a regular basis by the LCA and other user groups listed above, including weekly classes in Baby Massage and private hirings for funerals, birthday parties, talks and yoga classes.</p> <p>Our facilities and competitive hiring rates are appreciated by families and groups across the local community.</p> <p>There were also some corporate hirings, for either evening, part or full-day seminars and meetings.</p> <p>The LCA staged several successful events during the year, including:</p> <ul style="list-style-type: none"> • Evening talks several on topics of interest • Monthly Pop-up pub and food van nights • Music concert • The 9-day h.Art Exhibition in September featuring the work of ten local artists • Christmas Market in November with eleven stalls offering seasonal, mostly local produce and products • Monthly Community Cafes on the third Saturday of the month held jointly with the PCC, throughout most of the year • Two Quiz Nights held in the spring and autumn respectively. <p>The feedback received from participants and visitors at these events was generally very positive, with h.Art in particular generating excellent feedback and very good sales for the exhibiting artists and the Cafe. The monies raised from evening talks were donated to a charity nominated by the speakers. Alas, some of the planned events such as a hog roast and guitar evening were postponed due to the roasters and the weather respectively.</p> <p>The Hall was also used for a range of other purposes, such as a venue for the Archenfield Community Environment Group talks on locally important environmental matters, a venue for the local Repair Café, and as a Polling Station for the local Council and General elections.</p> <p>The Trustees met on 3 occasions, and the LCA Management Committee met on eight occasions. In addition to discussing operational and event-related matters, the Trustees and Management Committee (as appropriate) also addressed several maintenance issues, including the servicing of the underfloor heating system, and repairs to the main electrical fuses. The Trustees and/or Management Committee also reviewed several LCA policies on their respective due dates. One policy remained under development at the year-end: Grant Making. Review was postponed pending granting of a new Licence by the Diocese of Hereford</p> <p>2024 saw the appointment of a new Trustee in July (Richard Turner), and LCA Management Committee in January 2024, and of new Officers, Treasurer (Bridgette Wilson) in February 2024, and Secretary (Clair Turner) in November 2024. The existing MC Chair (Helen Edwards) continues in role and as Booking Secretary. Sadie Copus organised the artists for h.Art; Lisa Taylor organised the café rota and the Christmas market; Dan Roberts supports maintenance and setting up for events.</p>
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society</p>	<p>Regarding the future direction and activities of the LCA, the Management Committee sent out a questionnaire to all visitors to the Garron Centre and residents of the community asking for feedback on the nature and type of events that they wished to be held. The results of this survey have been collated for discussion at the next AGM. No AGM was held in 2024 due to the pending resignation of the Chair of the Trustees and the expiry of the Licence from the Diocese of Hereford. This expired in September 2024, and a temporary agreement to operate was issued by the Diocese pending application for an interim Licence in January 2025.</p>
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Financial review

<p>Review of the charity's financial position at the end of the period</p>	<p>The Annual Accounts are shown at the end of this report, in the Receipts & Payments format.</p> <p>Total receipts from events and activities in 2024 were £19,316.23, while payments in respect of these activities plus general operational costs were £19,306.91.</p> <p>The payments for charitable donations in relation to the evening talks to We are Farming Minds, Hereford Air Ambulance, and St Michael's Hospice were made directly to the Charities via the speakers and do not appear in the accounts.</p> <p>The cost of electricity rose significantly in 2024 compared to 2023 from £1,323.38 to £2,369.12.</p> <p>The net deficit in 2024 was -£9.32 compared to a net deficit of -£24.04 in 2023. The Charities HSBC account balance totalled £46,224.59 at the year end.</p> <p>The Annual Accounts 2024 have been agreed by the Trustees and Management Committee were submitted via online filing to the Charity Commission on 10th November 2025. The delay in submission was due to the resignation of the Chair of the Trustees and a delay in appointment of a new Chair in July 2025.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>The charity's funds are held to ensure continuing operation of the Garron Centre as a community venue, and to meet any unusual or irregular requirement for financial outlay such as the replacement of equipment, hall improvements or unforeseen expenditures. The Trustees consider reserves to be adequate to meet the needs of the charity.</p>
<p>Amount of reserves held</p>	<p>All funds (totaling £46,224.59 at year end) are currently held as accessible reserves.</p>
<p>Reasons for holding zero reserves</p>	<p>N/A</p>
<p>Details of fund materially in deficit</p>	<p>N/A</p>

Explanation of any uncertainties about the charity continuing as a going concern	Given the level of cash reserves and with no expectation of any major expenses in the coming year, the Trustees believe that the charity does not currently face any uncertainties as a going concern.
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Additional information (optional)

The charity's principal sources of funds (including any fundraising)	The LCA's principal sources of funds are community events and activities staged in the hall and private hirings of the hall. Annually, the most significant event staged is the 9-day h.Art Exhibition in September; h.Art 2024 proved very successful in terms of both footfall and income generation, more so than in 2023, for the ten exhibiting local artists via commission and profit from Cafe sales.
Investment policy and objectives including any social investment policy adopted	None at present, but the Trustees continue to review opportunities to invest a major part of the cash fund reserves in either a community asset or in a low-risk medium-term scheme to mitigate the effects of inflation and potentially produce a small return on capital.
A description of the principal risks facing the charity	The Trustees believe that the Association has sufficient reserves to meet its ongoing expenses and are not aware of any significant risks to the operations of the charity in the coming year.
Other	

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	The LCA's operations are governed by a written constitution Version 2, which amended and adopted on 11 December 2023.
How is the charity constituted?	The LCA is constituted as a Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Currently and as amended in the revised Constitution, Version 2, dated 11 December 2023, by invitation and majority acceptance vote by the existing Trustees at a duly convened meeting of the Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	
The charity's organisational structure and any wider network with which the charity works	<p>Day-to-day management was exercised throughout the year by a Management Committee (MC) operating under powers defined and delegated by the Trustees. The MC generally comprised 5-6 volunteers, with individuals serving in the nominated posts of Chair, Treasurer, Meetings Secretary and Bookings Secretary, though often these roles are combined. Committee meetings were (in part) also attended on a regular basis by representatives of the Parochial Church Council.</p> <p>The Trustees would like to express their gratitude to and warm appreciation of all the volunteers who devised, administered, organised and implemented the events and activities staged by the LCA over the course of the year.</p>
Relationship with any related parties	None

Reference and Administrative Details

Charity name	Llangarron Community Association
Other name the charity uses	None
Registered charity number	1157992
Charity's principal address	The Garron Centre, St Deinst Church, Llangarron HR9 6NJ

Names of the charity trustees who manage the charity

Trustee name	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Mrs Valerie Sullivan		Community Representative
Miss Judy Turner		Community Representative
Mr Dermot Hayes (Chair)		Community Representative

Corporate trustees - names of the directors at the date the report was approved

Director name	N/A
None	N/A

Name of trustees holding title to property belonging to the charity

Trustee name	N/A
None	N/A


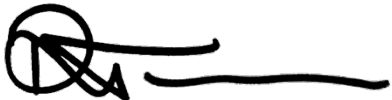
Funds held as custodian trustees on behalf of others

Description of assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this fall within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signatures:		
Full names:	Valerie Sullivan	Dermot Hayes p.p. Richard Turner (Chair of LCA Trustees at date of submission of 2024 TAR in November 2025)
Position (eg. Secretary, Chair):	Trustee	Chair of the Trustees
Date:	8 th November 2025	8 th November 2025

**LLANGARRON COMMUNITY ASSOCIATION
RECIPTS FOR THE YEAR ENDED 31ST DECEMBER 2024**

	<u>2024</u>	<u>2023</u>
Grants and Donations Received		
Miscellaneous	26.52	-
To Air Ambulance	-	223.00
To Macmillan Cancer Support	-	143.00
From Individual Donation	24.00	24.00
Grants from Government and Council Bodies		52.35
	<u>£50.52</u>	<u>£439.04</u>
Events and Activities		
Pop-up Pub Nights	2,217.40	-
Community Cafe	991.15	480.28
h.Art Table Fees	875.00	850.00
h.Art Artists Income	7,497.67	8,218.67
h.Art Cafe Income	2,429.78	1,494.82
h.Art Income Totals	<u>£10,802.45</u>	<u>£10,563.49</u>
Christmas Market	1,003.27	676.98
Quiz Nights	1,837.44	-
Other LCA Events		
Le Voci Choir	-	680.00
Wine Tasting	-	240.00
Gypsy Jazz Guitar Concert	150.00	692.86
Other Events (Misc.)	103.84	101.00
Ceilidh	553.16	-
LCA Events Total	<u>£807.00</u>	<u>£1,713.86</u>

Facilities Rental

Hire of the Garron Centre (GC)	1,607.00	733.00
Use of alcohol licence (PCC)	-	35.00

£1,607.00 **£768.00**

Other

Return of Petty cash to bank	-	100.00
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TOTAL RECIEPTS

£19,316.23 **£14,744.96**

**LLANGARRON COMMUNITY ASSOCIATION
PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024**

	<u>2024</u>	<u>2023</u>
Gifts and Donations Given		
To Archenfield Repair Cafe	-	1,100.00
To Air Ambulance	-	223.00
To Macmillan Cancer Support	-	116.04
	-	<u>£1,439.05</u>
Events and Activities		
Community Café (food & beverages)	305.07	582.33
h.Art food	859.43	552.49
h.Art marketing & organisational costs	835.39	819.00
h.Art payments (Net)	6,373.02	6,955.87
h.Art small equipment	37.30	-
Christmas Market	130.42	-
Concerts & Musicians	1,128.50	-
Pop-up Pub Nights drinks	1,744.99	-
Parochial Church Council (for 50% revenue from joint events)	1,360.18	-
Quiz Night food & expenses	245.35	
Refunds on Events & Activities		
GC Hire deposit refunds	-	90.00
Wine tasting booking refunds	-	240.00
Le Voci Choir refunds	-	450.00
Guitar Concert (cancellation due to weather)	182.00	-

General Costs

GC Annual Licence Fee	1.00	1.00
Marketing and advertising	271.00	123.00
Alcohol Premises licence	70.00	70.00
Building maintenance	-	70.00
Equipment maintenance (Fire alarms and extinguishers)	910.40	450.02
Landscape and external maintenance	-	-
Kitchen and toilet consumables	161.16	54.45
Electricity (2023 10.5 months; 2024 12 months)	2,369.12	1,323.38
Cleaning	298.50	312.00
GC Insurance	449.88	445.88
Stationery and postage	-	-
Small equipment (inc. purchase of new fridge)	647.20	3.99
Broadband, internet and telephone	506.17	612.70
Website costs (Wix)	107.52	108.00
Hire of Toilets for Platinum Jubilee	-	174.00
Defibrillator signs and installation	-	149.70
Miscellaneous expenditure	241.00	-

Governance Costs

HSBC Bank Charges	71.68	73.16
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TOTAL PAYMENTS **£19,306.91** **£14,769.01**

**LLANGARRON COMMUNITY ASSOCIATION
BANK RECONCILIATION STATEMENT FOR THE YEAR
ENDED 31ST DECEMBER 2024**

Opening Bank Balance 1st January 2024	<u>£46,215.27</u>
Add Total Receipts	£19,316.23
Subtotal	£65,531.50
Less Payments	£19,306.91
Closing Bank Balance on 31st December 2024	<u>£46,224.59</u>

Notes:

Accounting Policies

Basis of accounting

The financial statements have been prepared under the "Receipts & Payments" cash accounting convention, in accordance with Charities Commission guidelines (reference CC16b, effective January 2017) relating to charities with gross income of less than £250,000 p.a.

Independent review

As gross income was below £25,000 for the period, no audit or independent examination was deemed necessary.

LLANGARRON COMMUNITY ASSOCIATION

England & Wales - Charity number 1157992

Accounts

Llangarron Community Association

Trustees' Annual Report and Financial Accounts for the Year Ended 31st December 2023

Registered Charity Number: 1157992

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Charity Details

Charity Name: Llangarron Community Association ("LCA")

Charity Registration Number: 1157992

Trustees: Ms. Valerie Sullivan, Ms. Judy Turner, Mr. Dermot Hayes

Clerk to the Trustees: Mr. Adrian Hitchen, & Mrs. Helen Edwards (From 1 July 2023)

Public Address: The Garron Centre
St Deinst Church
Llangarron
Herefordshire
HR9 6NJ
United Kingdom

"Llangarron Life" Website: <https://llangarron.info>

Objectives & Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>The objects of the CIO, as per our constitution, are to:</p> <ol style="list-style-type: none"> 1. promote the benefit of the inhabitants of Llangarron and the surrounding area without distinction of sex, sexual orientation, nationality, age, disability, race or of political, religious or other opinions, by associating together the said inhabitants, statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants; 2. secure the establishment of a Community Centre and to manage and operate the same (whether alone or in co-operation with other persons or bodies) in furtherance of these objects
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts</p> <p>[Continued on Next Page]</p>	<p>The Trustees, and LCA Management Committee, worked to provide ongoing management, maintenance, enhancement and usage of the Community Centre throughout the year.</p> <p>Examples of events and activities staged in 2023 include:</p> <p>LCA Events:</p> <ul style="list-style-type: none"> • Monthly Community Cafés (January to June, and October) • Charity Evening Presentation – Sheep Farming in Hereford (12th January) in aid of Herefordshire Air Ambulance • Charity Evening Presentation – Putting Life into the Soil (15th June) in aid of Macmillan Cancer Support • h.Art Arts & Crafts Exhibition (2nd – 10th September) • Gypsy Jazz Guitar Concert (14th October) • Christmas Market (25th November) • Christmas Choral Concert Le Voci Choir (9th December) <p>PCC Events:</p> <ul style="list-style-type: none"> • Monthly PCC Coffee Mornings (January to August, October and November, often including produce sale and charity fund raising), • Progressive Supper Finale (15th April) • Fish & Chip Van (29th April) • Harvest Supper (29th September) • Flower Festival 30th September – 1st October) • Quiz Night (17th June & 18th November) • Festival of the Nativities & Christmas Fair (2nd – 3rd December)

<p>(continued)</p> <p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts</p>	<p>Archenfield Community Environment Group Events:</p> <ul style="list-style-type: none"> • Evening Presentation: Electric Vehicles (22nd June) • Evening Presentation: Making a Wildflower Garden' (26th October) <p>Other:</p> <ul style="list-style-type: none"> • Meetings of the LCA Management Committee • LCA AGM (11th December) • Business / Corporate Hires (full days) • Several Private Functions • Weekly Baby Massage (in 6-week blocks throughout 2023) • Polling Station Hire (Local County Council Elections 4th May)
<p>Statement confirming the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Policy on grant making</p>	<p>None (but the Trustees propose to develop a Grant Making Policy in 2024), this wasn't undertaken in 2023 as stated in the 2022 Annual Report</p>
<p>Policy on social investment</p>	<p>None (not applicable)</p>
<p>Contribution made by volunteers</p>	<p>The Charity has no employees; all activities are organised and managed by unpaid volunteers, including Trustees, Committee Members and others</p>
<p>Other</p>	<p>N/A</p>

Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Throughout 2023, the hall was used on a regular basis by the LCA and other user groups listed above, including weekly classes in Baby Massage and private hirings for funerals, birthday parties, talks and yoga classes.</p> <p>Our facilities and competitive hiring rates are appreciated by families and groups across the local community.</p> <p>There were also several corporate hirings, mostly for full day or multi-day seminars and meetings.</p> <p>The LCA staged several successful events during the year, including:</p> <ul style="list-style-type: none"> • Evening talks • Music recitals and concerts • The 9-day h.Art Exhibition in September featuring the work of ten local artists • Christmas Market in November with twelve stalls offering seasonal, mostly local produce and products • Monthly Community Cafes on the fourth Saturday of the month throughout most of the year <p>The feedback received from participants and visitors at these events was generally very positive, with h.Art in particular generating excellent feedback and very good sales for the exhibiting artists and the Cafe. Alas, some of the planned events such as a wine tasting, a concert by the Monmouth Male Voice Choir and a talk on Noel Coward were cancelled due to poor uptake.</p> <p>The Hall was also used for a range of other purposes, such as a venue for the Archenfield Community Environment Group talks on locally important environmental matters, and as a Polling Station for the local County Council elections.</p> <p>The Trustees met on four occasions during the year, and the LCA Management Committee met on six occasions. In addition to discussing operational and event-related matters, the Trustees and Management Committee (as appropriate) also addressed several maintenance issues, including the servicing of the underfloor heating system. The Trustees and/or Management Committee also reviewed and updated the LCA's policies on Equipment Hire. Two policies remained under development at the year-end: General Data Protection Regulations (GDPR), and Grant Making.</p> <p>This year saw the retirement of Adrian Hitchen, the long serving Clerk to the Trustees and Treasurer of the LCA, due to ill-health. These roles were temporarily delegated to the chair of the Management Committee (MC) from July 2023. At the AGM on 11th December 2023, the existing members of the LCA MC, aside from the Chair, retired following long service. A new LCA MC and Treasurer were appointed in February 2024; the existing MC Chair and Secretary continued in role.</p>
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society	Regarding the future direction and activities of the LCA, the Trustees held an AGM with members on 11 December 2023, attended by 5 LCA Trustees / Management Committee Members and 6 LCA Members (the LCA currently has 78 members). At the AGM, issues of concern to members were discussed, and the revised Constitution relating to the appointment and composition of the Trustees, as discussed at the open meeting held in 2022, was adopted.
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Financial review

Review of the charity's financial position at the end of the period	<p>The Annual Accounts are shown at the end of this report, in the Receipts & Payments format.</p> <p>Total receipts from events and activities in 2023 were £14,744.96, while payments in respect of these activities plus general operational costs were £14,769.01.</p> <p>The outgoings included payments for charitable donations in relation to the evening talks of £223 to Herefordshire Air Ambulance and £116.04 to Macmillan Cancer Support.</p> <p>The cost of electricity rose significantly in 2023 compared to 2022 from £757 to £1,323.38.</p> <p>The net deficit in 2023 was £24.05 and was met from cash reserves, which totalled £46,215.27 at the year end.</p> <p>The Annual Accounts 2023 have been agreed by the Trustees and Management Committee and, subject to acceptance by members at the AGM to be held in December 2024, will be submitted via online filing to the Charity Commission.</p>
Statement explaining the policy for holding reserves stating why they are held	The charity's funds are held to ensure continuing operation of the Garron Centre as a community venue, and to meet any unusual or irregular requirement for financial outlay such as the replacement of equipment, hall improvements or unforeseen expenditures. The Trustees consider reserves to be adequate to meet the needs of the charity.
Amount of reserves held	All funds (totaling £46,215.27 at year end) are currently held as accessible reserves.
Reasons for holding zero reserves	N/A
Details of fund materially in deficit	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Given the level of cash reserves and with no expectation of any major expenses in the coming year, the Trustees believe that the charity does not currently face any uncertainties as a going concern.

Additional information (optional)

The charity’s principal sources of funds (including any fundraising)	The LCA's principal sources of funds are community events and activities staged in the hall and private hirings of the hall. Annually, the most significant event staged is the 9-day h.Art Exhibition in September; h.Art 2023 proved very successful in terms of both footfall and income generation for the ten exhibiting local artists via commission and profit from Cafe sales.
Investment policy and objectives including any social investment policy adopted	None at present, but the Trustees continue to review opportunities to invest a major part of the cash fund reserves in either a community asset or in a low-risk medium-term scheme to mitigate the effects of inflation and potentially produce a small return on capital.
A description of the principal risks facing the charity	The Trustees believe that the Association has sufficient reserves to meet its ongoing expenses and are not aware of any significant risks to the operations of the charity in the coming year.
Other	

Structure, Governance and Management

Description of charity’s trusts:	
Type of governing document	The LCA's operations are governed by a written constitution Version 2, which amended and adopted on 11 December 2023.
How is the charity constituted?	The LCA is constituted as a CIO.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Currently and as amended in the revised Constitution, Version 2, dated 11 December 2023, by invitation and majority acceptance vote by the existing Trustees at a duly convened meeting of the Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	
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The charity's organisational structure and any wider network with which the charity works	<p>Day-to-day management was exercised throughout the year by a Management Committee (MC) operating under powers defined and delegated by the Trustees. The MC generally comprised 5-6 volunteers, with individuals serving in the nominated posts of Chair, Treasurer, Meetings Secretary and Bookings Secretary, though often these roles are combined. Committee meetings were (in part) also attended on a regular basis by representatives of the Parochial Church Council.</p> <p>The Trustees would like to express their gratitude to and warm appreciation of all the volunteers who devised, administered, organised and implemented the events and activities staged by the LCA over the course of the year.</p>
Relationship with any related parties	None

Reference and Administrative Details

Charity name	Llangarron Community Association
Other name the charity uses	None
Registered charity number	1157992
Charity's principal address	The Garron Centre, St Deinst Church, Llangarron HR9 6NJ

Names of the charity trustees who manage the charity

Trustee name	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Mrs Valerie Sullivan		Community Representative
Miss Judy Turner		Community Representative
Mr Dermot Hayes		Community Representative

Corporate trustees - names of the directors at the date the report was approved

Director name	N/A
None	N/A

Name of trustees holding title to property belonging to the charity

Trustee name	N/A
None	N/A


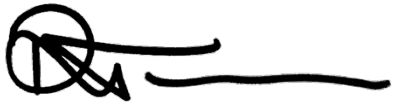
Funds held as custodian trustees on behalf of others

Description of assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this fall within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signatures:		
Full names:	Valerie Sullivan	p.p. Richard Turner (Chair of LCA Trustees at date of submission) Dermot Hayes
Position (eg. Secretary, Chair):	Trustee	Chair of the Trustees
Date:	20 th June 2025	20 th June 2025

**LLANGARRON COMMUNITY ASSOCIATION
RECIPTS FOR THE YEAR ENDED 31ST DECEMBER 2023**

	<u>2023</u>	<u>2022</u>
Grants and Donations Received		
Grants from Gov/Council Bodies	52.35	504
From Air Ambulance	223.00	
From Macmillan Cancer Support	143.00	
Lottery Payment	24.00	
	<u>442.35</u>	<u>504</u>
Events and Activities		
Catering Events - Dine		950
Community Cafe	480.28	573
h.Art Table Fees	850.00	850
h.Art Artists Income	8,218.67	8,844
h.Art Cafe Income	1,494.82	1,797
h.Art Income Totals	10,563.49	11,491
Christmas Market	676.98	673
Other LCA Events		
Le Voci Choir	680.00	
Wine Tasting	240.00	
Gypsy Jazz Concert	692.86	
Other Events (Misc.)	101.00	2,124
LCA Events Total	1,713.86	15,991
Facilities Rental		
Hire of the Garron Centre (GC)	733.00	1,784

Use of alcohol licence (PCC)	35.00	35
Other		
Return of Petty cash to bank	100.00	
TOTAL RECIEPTS	<u>14,744.96</u>	<u>18,314</u>

**LLANGARRON COMMUNITY ASSOCIATION
PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023**

	<u>2023</u>	<u>2022</u>
Gifts and Donations Given		
To Air Ambulance	223.00	
To Macmillan Cancer Support	116.04	
To Archenfield Repair Cafe	1,100.00	
	<u>1,439.05</u>	<u>260</u>
Events and Activities		
Dine	-	1,202
Community Café (food & wine)	582.33	163
h.Art food	552.49	582
h.Art marketing & organisational costs	819.00	865
h.Art payments (Net)	6,955.87	7,538
Christmas Market		143
Other LCA events		2,332
Lottery club costs and prizes		600
Refunds on Events & Activities		
GC Hire deposit refunds	90.00	
Wine tasting booking refunds	240.00	
Monmouth Male Voice Choir refunds	96.00	
Lottery payment refund	24.00	
	450	
General Costs		
GC Annual Licence Fee	1.00	

Marketing and advertising	123.00	32
Alcohol Premises licence	70.00	70
Building maintenance	70.00	2,529
Equipment maintenance	450.02	49
Landscape and external maintenance	0.0	128
Kitchen and toilet consumables	54.45	72
Electricity (10.5 months)	1,323.38	757
Cleaning	312.00	584
GC Insurance	445.88	435
Stationery and postage	0.0	210
Small equipment	3.99	422
Broadband, internet and telephone	612.70	272
Website costs (Wix)	108.00	134
Hire of Toilets for Platinum Jubilee	174.00	-
Defibrillator signs and installation	149.70	-
Governance Costs		
Professional fees (Constitution)	-	2,407
HSBC Bank Charges	73.16	75
TOTAL PAYMENTS	<u>14,769.01</u>	<u>21,860</u>

**LLANGARRON COMMUNITY ASSOCIATION
BANK RECONCILIATION STATEMENT FOR THE YEAR
ENDED 31ST DECEMBER 2023**

Opening Bank Balance 1st January 2023	<u>£46,239.32</u>
Add Total Receipts	£14,744.96
Subtotal	£60,984.28
Less Payments	£14,769.01
Closing Bank Balance on 31st December 2023	<u>£46,215.27</u>

Notes:

Accounting Policies

Basis of accounting

The financial statements have been prepared under the "Receipts & Payments" cash accounting convention, in accordance with Charities Commission guidelines (reference CC16b, effective January 2017) relating to charities with gross income of less than £250,000 p.a.

Independent review

As gross income was below £25,000 for the period, no audit or independent examination was deemed necessary.

LLANGARRON COMMUNITY ASSOCIATION

England & Wales - Charity number 1157992

Accounts

Llangarron Community Association
Trustees' Annual Report and
Financial Accounts for the
Year Ended 31st December 2022

Registered Charity Number: 1157992

Llangarron Community Association

Trustees' Annual Report and Financial Accounts for the Year Ended 31st December 2022

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Llangarron Community Association

Charity Information for the Year Ended 31st December 2022

Trustees: Ms. Valerie Sullivan
Ms. Judy Turner
Mr. Dermot Hayes

Clerk to the Trustees: Mr. Adrian Hitchen

Public Address: The Garron Centre
St Deinst Church
Llangarron
Herefordshire
HR9 6NJ
United Kingdom

Registered Number: 1157992

Llangarron Community Association

Trustees' Annual Report for the Year Ended 31st December 2022

Charity Name: Llangarron Community Association ("LCA")

Charity Registration Number 1157992

Objectives & Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>The primary objectives of the LCA are to:</p> <ol style="list-style-type: none"> (1) Maintain and manage the Garron Centre as a community venue on a cost neutral basis (2) Promote the benefit of the inhabitants of the Llangarron area by associating together the people, relevant statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities for recreation and leisure-time activities in the interests of social welfare (3) Promote such other charitable purposes as may from time to time be determined
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p> <p>[Continued on Next Page]</p>	<p>The Trustees, and volunteer Management Committee, worked to provide ongoing management, maintenance, enhancement and usage of the Community Centre throughout the year. Following the lifting of Covid-19 restrictions, the range of events and activities staged in 2022 was expanded and comprised:</p> <ul style="list-style-type: none"> • Monthly Community Cafés (January to May, July and October) • Monthly PCC Coffee Mornings (January to August, October and November), several incorporating Flower or Produce Markets, or charity fund raising (for Macmillan Nursing, Ukraine Humanitarian Fund) • Weekly French Conversation Classes (3 'Terms' from January to May) • Weekly Yoga Classes (3 'Terms' from January to May) • One Poll Station Hire - Referendum on the Neighbourhood Plan (24th Feb) • Defibrillator Training Session (in conjunction with Community Cafe, 7th May) • Parish Council Consultation Day - Future Development Plans (8th October) • h.Art Arts & Crafts Exhibition (3rd - 11th September) • Christmas Market (26th November) • Programme of Musical & Entertainment Events: <ul style="list-style-type: none"> - Guitar Concert (7th May) - Murder Mystery 'DINE' Evening (15th October) - Harp Concert (19th November) - Christmas Choral Concert - Le Voci Choir (10th December) • Various PCC Events: <ul style="list-style-type: none"> - Fish & Chip Nights (February, April, July) - Progressive Supper Finale (23rd April) - Deanery Meeting (21st September) - Harvest Supper (30th September) - Quiz Night (12th November) - Christmas Fair (10th December)

Llangarron Community Association

Trustees' Annual Report for the Year Ended 31st December 2022

<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts (continued).</p>	<ul style="list-style-type: none"> • Various Archenfield Community Environment Group Events: <ul style="list-style-type: none"> - Evening Presentation: 'What's Wrong with the River Wye' (29th June) - Evening Presentation: Bees & Beekeeping (22nd September) - Full-Day Seminar: Home Energy (1st October) - Evening Presentation: Ancient Woodlands (24th November) • 'Warm Welcome' Cafes (October, November, December) • Meetings of the LCA Committee • Several Business / Corporate Hires (mostly full days) • Several Private Functions & Parties <p>In addition, the LCA organised a Queen Elizabeth II Platinum Jubilee Celebration event held at Langstone Court on 3rd June, which was very well attended by the local community, and featured a hog roast, DJ and the opportunity to picnic and socialise in a wonderful setting. The LCA would like to thank Richard Jones for kindly allowing the event to be hosted in the delightful surroundings of Langstone Court.</p> <p>The LCA also continued to operate its community 'Lottery Club' for the first half of 2022, with prize draws conducted in March and June. Thereafter, in view of dwindling subscriber numbers, it was agreed that the lottery be discontinued, at least for the time being, and all subscribers were notified accordingly.</p> <p>At the beginning of the year, the Trustees noted the need to review the LCA's Constitution in particular with regard to its membership provisions, such that either the existing Association Constitution be implemented to proper effect, or an alternative Foundation Constitution be considered. Following legal advice and extensive discussions, the Trustees resolved to maintain and properly implement the existing Constitution. Accordingly, the LCA implemented a comprehensive mailing to residents within its defined area (Llangarron, Llancloudy and Three Ashes) inviting their membership of the Association. The mailing list was created by the Clerk from multiple sources, and extended to 245 households containing approximately 450 individuals aged 18+. A membership application form and covering letter were issued in September, with delivery either by hand or Royal Mail. By the year end, this membership drive had produced a total of 82 individual members from 46 households (representing 18.8% of the known households in the defined area). The application form will continue to be available to local residents, and will be included in a 'Welcome Pack' distributed by volunteers to new residents where possible.</p>
<p>Statement confirming the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.</p>

Llangarron Community Association

Trustees' Annual Report for the Year Ended 31st December 2022

Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	None (but the Trustees propose to develop a Grant Making Policy in 2023)
Policy on social investment	None (not applicable)
Contribution made by volunteers	The Charity has no employees; all activities are organised and managed by unpaid volunteers, including Trustees, Committee Members and others
Other	

Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> <p>[Continued on Next Page]</p>	<p>Throughout 2022, the hall was used on a regular basis by the LCA and other user groups listed above, including weekly classes in yoga and French conversation (Jan to May). Our facilities and competitive hiring rates are appreciated by families and groups across the local community, with a significant number of private hirings for functions and parties. There were also several corporate hirings (a much increased number compared to previous years), mostly for full day or multi-day seminars and meetings. The Association staged a number of its own successful events during the year, ranging from music concerts, recitals and a 'DINE' Murder Mystery evening, to the 9-day h.Art Exhibition in September featuring the work of twelve local artists and a Christmas Market in November with twelve stalls offering seasonal, mostly-local produce and products. The monthly Community Cafes also ran on the fourth Saturday of the month throughout most of the year. The feedback received from participants and visitors at these events was generally very positive, with h.Art in particular generating excellent feedback and very good sales for the exhibiting artists and the Cafe. The Hall was also used for a range of other purposes, such as a venue for Parish Council public consultation, Archenfield Community Environment Group talks on locally-important environmental matters, and as a Polling Station for the referendum on the Local Neighbourhood Development Plan. It also hosted "Warm Cafes" in the final quarter of the year, when local community members could gather to socialise over hot drinks, soup and other refreshments in a warm and convivial environment.</p> <p>The Trustees met on eight occasions during the year, and the Management Committee met on six occasions. In addition to discussing operational and event-related matters, the Trustees and Management Committee (as appropriate) also addressed several maintenance issues, including the replacement of the floor covering in the Mezzanine area, and the installation of a remote-controlled black-out blind in one window of the hall (to counter the problem of bright sunlight obscuring information on the projection screen). The Trustees and/or Management Committee also reviewed and updated the LCA's policies on Asset Disposal, Complaints Procedures, Conflicts of Interest and Financial Controls. Three policies remained under development at the year end: General Data Protection Regulations (GDPR), Equipment Hire and Grant Making.</p>
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Llangarron Community Association

Trustees' Annual Report for the Year Ended 31st December 2022

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>With regard to the future direction and activities of the LCA, the Trustees held an open meeting of members in July, attended by approximately 16 people, at which a number of issues and members concerns were discussed. In particular, a number of proposals were aired in relation to the Constitution of the LCA, specifically the appointment and composition of the group of Trustees, and the Trustees agreed to consider these and bring forward relevant resolutions at the AGM to address the issues raised.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Financial review

<p>Review of the charity's financial position at the end of the period</p>	<p>The Annual Accounts are shown later, in the Receipts & Payments format. Total receipts from events and activities in 2022 were £18,313, while payments in respect of these activities plus general operational costs were £24,261. The outgoings included significant 'one-off' payments in respect of the mezzanine floor covering, legal advice in relation to Constitutional changes and the purchase of a defibrillator and related training equipment. The net deficit of £5,948 in 2022 was met from cash reserves, which totalled £46,339 at the year end. The Annual Accounts 2022 have been agreed by the Trustees and Management Committee and, subject to acceptance by members at the AGM in April 2023, will be submitted via online filing to the Charity Commission.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>The charity's funds are held to ensure continuing operation of the Garron Centre as a community venue, and in particular to meet any unusual or irregular requirement for financial outlay such as the replacement of equipment, hall improvements or unforeseen expenditures. The Trustees consider reserves to be adequate to meet the needs of the charity.</p>
<p>Amount of reserves held</p>	<p>All funds (totaling £46,339 at year end) are currently held as accessible reserves.</p>
<p>Reasons for holding zero reserves</p>	<p>n.a.</p>
<p>Details of fund materially in deficit</p>	<p>n.a.</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Given the level of cash reserves and with no expectation of any major expenses in the coming year, the Trustees believe that the charity does not currently face any uncertainties as a going concern.</p>

Llangarron Community Association

Trustees' Annual Report for the Year Ended 31st December 2022

Additional information (optional)

The charity's principal sources of funds (including any fundraising)	The LCA's principal sources of funds are community events and activities staged in the hall and private hirings of the hall. Annually, the most significant event staged is the 9-day h.Art Exhibition in September; h.Art 2022 proved very successful in terms of both footfall and income generation for the twelve exhibiting local artists and - through commission and Cafe sales - the LCA.
Investment policy and objectives including any social investment policy adopted	None at present, but the Trustees continue to review opportunities to invest a major part of the cash fund reserves in either a community asset (such as an area of amenity land) or in a low-risk medium-term scheme to mitigate the effects of inflation and potentially produce a small return on capital.
A description of the principal risks facing the charity	The Trustees believe that the Association has sufficient reserves to meet its ongoing expenses, and are not aware of any significant risks to the operations of the charity in the coming year.
Other	

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	The LCA's operations are governed by a written constitution which was adopted on 1 August 2014.
How is the charity constituted?	The LCA is constituted as a CIO.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Currently by invitation and majority acceptance vote by the existing Trustees at a duly convened meeting of the Trustees. However, the election of Trustees, composition of the group and related matters such as terms of office are all currently subject to review and resolutions will be put to the next AGM proposing a number of key amendments to the Constitution.

Llangarron Community Association

Trustees' Annual Report for the Year Ended 31st December 2022

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	
The charity's organisational structure and any wider network with which the charity works	<p>Day-to-day management was exercised throughout the year by a Management Committee (MC) operating under powers defined and delegated by the Trustees. The MC generally comprised 5-6 volunteers, with individuals serving in the nominated posts of Chair, Treasurer, Meetings Secretary and Bookings Secretary. Committee meetings were (in part) also attended on a regular basis by representatives of the Parochial Church Council.</p> <p>The Trustees would like to express their gratitude to and warm appreciation of all of the volunteers who devised, administered, organised and implemented the events and activities staged by the LCA over the course of the year.</p>
Relationship with any related parties	None

Reference and Administrative Details

Charity name	Llangarron Community Association
Other name the charity uses	None
Registered charity number	1157992
Charity's principal address	The Garron Centre, St Deinst Church, Llangarron HR9 6NJ

Names of the charity trustees who manage the charity

Trustee name	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Mrs Valerie Sullivan		Community Representative
2 Miss Judy Turner		Community Representative
3 Mr Dermot Hayes		Community Representative
4		
5		
6		
7		
8		

Llangarron Community Association

Trustees' Annual Report for the Year Ended 31st December 2022

Corporate trustees - names of the directors at the date the report was approved

Director name	
None	

Name of trustees holding title to property belonging to the charity

Trustee name	
None	

Funds held as custodian trustees on behalf of others

Description of assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n.a.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n.a.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details	n.a.
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Llangarron Community Association

Trustees' Annual Report for the Year Ended 31st December 2022

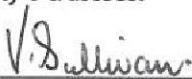
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature(s)		
Full name(s)	Valerie Sullivan	Dermot Hayes
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	24th October 2023	24th October 2023

Llangarron Community Association

Receipts & Payments Accounts for the year ended 31st December 2022

Section A: Receipts and Payments

<i>Note: All Funds are Unrestricted</i>		Code	Note	2022 Sub-Totals £	2022 £	2021 £
A1 Receipts						
Grants & Donations Received						
Grants from Gov. / Council Bodies	4050	2		504	-	
The Giving Machine	4200	2		-	-	
Other	4300	2		-	-	
				<u>504</u>	<u>-</u>	
Events & Activities						
			4			
Catering Events - DINE	4700			950	-	
Catering Events - Other	4701			-	130	
Community Café	4705			753	67	
<i>h.Art Table Fee Income</i>	4720			850		
<i>h.Art Sales Income (Gross)</i>	4721			8,844		
<i>h.Art Catering Income</i>	4722			1,797		
h.Art Income - Totals				<u>11,491</u>	<u>11,491</u>	<u>14,485</u>
Christmas Market	4740			673	824	
Christmas Party	4750			-	-	
Other LCA Events	4800			2,124	340	
Llangarron Lottery Club Subscriptions	4860			-	1,320	
				<u>15,990</u>	<u>17,165</u>	
Facilities Rental						
Hire of Garron Centre	4850			1,784	594	
Use of Alcohol Licence	4851			35	60	
				<u>1,819</u>	<u>654</u>	
Other						
Return of Petty Cash to Bank Account	1220			-	-	
				<u>-</u>	<u>-</u>	
Sub Total [Gross Income for Annual Return]				18,313	17,819	
A2 Asset & Investment Sales						
Asset Sales				-	-	
Investment Sales				-	-	
Sub Total - Asset & Investment Sales				-	-	
Total Receipts				18,313	17,819	

Llangarron Community Association

Receipts & Payments Accounts for the year ended 31st December 2022

Section A: Receipts and Payments

Note: All Funds are Unrestricted

	Code	Note	2022 Sub-Totals £	2022 £	2021 £
A3 Payments					
Charitable Activities, Gifts & Donations					
Gifts & Donations given	5300	3		260	456
				<u>260</u>	<u>456</u>
Events & Activities					
Catering Events - DINE	5700	4		1,202	-
Catering Events - Other	5701			-	-
Community Café	5705			163	85
<i>h.Art Organisational Costs</i>	5720		787		
<i>h.Art Artist Payments</i>	5721		7,517		
<i>h.Art Card Sales Commission</i>	5725		21		
<i>h.Art Catering Costs</i>	5722		582		
<i>h.Art Marketing Costs</i>	5723		78		
h.Art Costs - Totals			<u>8,985</u>	8,985	11,406
Christmas Market	5740			143	251
Christmas Party	5750			-	-
Other LCA Events	5800			2,332	181
Llangarron Lottery Club Costs & Prizes	5860			600	1,200
				<u>13,425</u>	<u>13,123</u>
General Costs					
Marketing, PR & Advertising	7010			32	20
Licences, Permits & Memberships	7020			70	77
Building Maintenance	7100			2,529	6,493
Equipment Maintenance	7110			49	538
Landscape & External Maintenance	7120			128	-
Kitchen & Toilet Consumables	7200			72	43
Electricity	7210			757	680
Cleaning	7220			584	266
Insurance	7230			435	424
Stationery & Postage	7300			210	46
Computer Supplies & Software	7310			-	-
Telephone, Broadband & Internet	7320			272	368
Website Costs	7330			134	190
Equipment [Small Items <£200]	7400			422	338
				<u>5,694</u>	<u>9,483</u>
Governance Costs					
Professional Fees	8000			2,407	-
Bank Charges	8100			75	-
				<u>2,481</u>	<u>-</u>
Sub Total - Payments				<u>21,860</u>	<u>23,063</u>

Llangarron Community Association

Receipts & Payments Accounts for the year ended 31st December 2022

Section A: Receipts and Payments

<i>Note: All Funds are Unrestricted</i>		Code	Note	2022 Sub-Totals £	2022 £	2021 £
A4 Asset & Investment Purchases						
Asset Purchases		0100			2,401	-
Investment Purchases						
Sub Total - Asset & Investment Purchases					2,401	-
Total Payments					24,261	23,063
Net Surplus / (Deficit) for the Year					(5,948)	(5,244)
A5 Transfers between Funds						
A6 Cash Funds at Last Year End						
Bank Current Account				52,187		57,431
Cash in Hand				100		100
				52,287		57,531
Cash Funds This Year End						
Bank Current Account				46,239		52,187
Cash in Hand				100		100
				46,339		52,287

Approved by the Trustees on:

24th October 2023

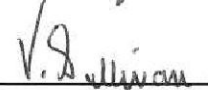
[Name] Dermot Hayes

[Signature]



[Name] Val Sullivan

[Signature]



The notes form part of these financial statements

Llangarron Community Association

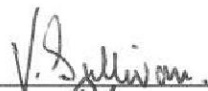
Registered Charity Number: 1157992

Receipts & Payments Accounts for the year ended 31st December 2022

Section B: Statement of Assets and Liabilities at the end of the period

Categories	Details	Unrestricted Funds to nearest £	Restricted Funds to nearest £	Endowment Funds to nearest £
B1 Cash Funds	Bank Current Account	46,239	-	-
	Cash in Hand	100	-	-
		-	-	-
	Total Cash Funds	46,339	-	-
B2 Other Monetary Assets	Details	Unrestricted Funds to nearest £	Restricted Funds to nearest £	Endowment Funds to nearest £
	None	-	-	-
B3 Investment Assets	Details	Fund to which asset belongs	Cost to nearest £	Current Value to nearest £
	None	-	-	-
B4 Assets Retained for the Charity's Own Use	Details	Fund to which asset belongs	Cost to nearest £	Current Value to nearest £
	General equipment	Unrestricted	7,406	1,800
	Kitchen equipment	Unrestricted	11,230	-
	IT & AV equipment	Unrestricted	7,327	-
	Furniture	Unrestricted	8,174	1,298
	Shed	Unrestricted	2,605	408
	Leasehold Improvements	Unrestricted	213	66
Total Retained Assets Value				3,572
B5 Liabilities	Details	Fund to which liability relates	Amount due to nearest £	When due
	Cleaning Fees	Unrestricted	36	January 2023
			-	
Total Liabilities			36	

Approved by the Trustees on: 24th October 2023

[Name] Valerie Sullivan [Signature] 

[Name] Dermot Hayes [Signature] 

The notes form part of these financial statements

Notes to the Accounts for the Year Ended 31st December 2022

Note

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the "Receipts & Payments" cash accounting convention, in accordance with Charities Commission guidelines (reference CC16b, effective January 2017) relating to charities with gross income of less than £250,000 p.a.

Independent review

As gross income was below £25,000 for the period, no audit or independent examination was deemed necessary.

2 Grants & Donations Received

	All unrestricted	
	2022	2021
	£	£
Hereford Council 'Talk Community Hub' Grant	504	-
	<u>£ 504</u>	<u>£ -</u>

All grants and donations are treated as income in the year in which they are received.

3 Gifts & Donations Given

	2022	2021
	£	£
Committee member retirement & condolence gifts	-	56
Donation to 1st Whitchurch & Llangrove Scouts for Tents	-	400
Donation to DEC Ukraine Humanitarian Appeal	260	-
	<u>£ 260</u>	<u>£ 456</u>

4 Summary of Receipts & Payments for Events & Activities (All Unrestricted)

	LCA Catered Events - DINE	Community Café	h.Art - Autumn	Christmas Market	Other LCA Events	Lottery Club	Total
	£	£	£	£	£	£	£
Receipts							
Table fees, entry tickets etc	-	-	850	300	1,595	-	2,745
Catering income	950	753	1,797	373	529	-	4,402
Raffles & Lottery Club	-	-	-	-	-	-	-
Sales (Gross) / Commission	-	-	8,844	-	-	-	8,844
	<u>950</u>	<u>753</u>	<u>11,491</u>	<u>673</u>	<u>2,124</u>	<u>-</u>	<u>#####</u>
Payments							
Marketing, licences etc	-	-	865	8	89	-	962
Catering supplies	1,202	163	582	131	462	-	2,540
Facilities & Entertainment Costs	-	-	-	-	1,774	-	1,774
Raffles & Lottery Club Prizes	-	-	-	-	-	600	600
Sales Payments / Stock Costs	-	-	7,538	4	7	-	7,549
	<u>1,202</u>	<u>163</u>	<u>8,985</u>	<u>143</u>	<u>2,332</u>	<u>600</u>	<u>#####</u>
Net income / (deficit) 2022	(252)	589	2,506	530	(209)	(600)	2,565
Net income / (deficit) 2021	130	(18)	3,078	573	158	120	4,041

Note

5 Assets Retained for the Charity's Own Use

The charity maintains a register of assets including the original purchase price of each item and its residual value as at the end of the current accounting year. The asset values are depreciated each year at rates calculated to write off the cost of each asset over its estimated useful life, as follows:

General Equipment; IT & AV Equipment	25% p.a. straight line
Kitchen equipment	20% p.a. straight line
Furniture; Shed; Leasehold Improvements	10% p.a. straight line

Depreciation is commenced in the year of acquisition. New asset purchases in 2022 were a defibrillator (installed in the village phone box) and related training equipment. There were no asset disposals in 2022.

Fixed Asset Values:	General Equipment	Kitchen Equipment	IT & AV Equipment	Furniture	Shed	Leasehold Improvem.	Total
	£	£	£	£	£	£	£
Cost							
As at 31st December 2021	5,005	11,230	7,327	8,174	2,605	213	34,554
Additions during the year	2,401	-	-	-	-	-	2,401
Disposals	-	-	-	-	-	-	-
As at 31st December 2022	<u>7,406</u>	<u>11,230</u>	<u>7,327</u>	<u>8,174</u>	<u>2,605</u>	<u>213</u>	<u>36,955</u>
Depreciation							
As at 31st December 2021	5,005	11,230	7,327	6,059	1,936	126	31,683
On disposals	-	-	-	-	-	-	-
Charge for the year	601	-	-	817	261	21	1,700
As at 31st December 2022	<u>5,606</u>	<u>11,230</u>	<u>7,327</u>	<u>6,876</u>	<u>2,197</u>	<u>147</u>	<u>33,383</u>
Net book value							
At 31 December 2022	<u>1,800</u>	<u>-</u>	<u>-</u>	<u>1,298</u>	<u>408</u>	<u>66</u>	<u>3,572</u>
At 31 December 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,115</u>	<u>669</u>	<u>87</u>	<u>2,871</u>

6 Liabilities

	2022	2021
	£	£
Anne Bradley		
Cleaning Fees (Nov/Dec 2022)	36	12
	<u>36</u>	<u>12</u>

7 Cash Funds

	<i>All Unrestricted</i>	
	2022	2021
	£	£
Opening Bank Balance at 1st January	52,187	57,431
Surplus/(deficit) for the year	(5,948)	(5,244)
Closing Bank Balance at 31st December	<u>46,239</u>	<u>52,187</u>
Cash in Hand	100	100
Total Cash Funds	<u>46,339</u>	<u>52,287</u>

LLANGARRON COMMUNITY ASSOCIATION

England & Wales - Charity number 1157992

Accounts

Llangarron Community Association
Trustees' Annual Report and
Financial Accounts for the
Year Ended 31st December 2021

Registered Charity Number: 1157992

Llangarron Community Association

Trustees' Annual Report and Financial Accounts for the Year Ended 31st December 2021

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Statement of Assets & Liabilities	13
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Llangarron Community Association

Charity Information for the Year Ended 31st December 2021

Trustees:	Mr. Nigel Bruce Hill Ms. Valerie Sullivan Ms. Judy Turner Mr. Dermot Hayes Mr. Nicholas Saunders	[Resigned 17th June 2021] [Resigned 3rd June 2021]
Clerk to the Trustees:	Mr. Adrian Hitchen	
Public Address:	The Garron Centre St Deinst Church Llangarron Herefordshire HR9 6NJ United Kingdom	
Registered Number:	1157992	

Llangarron Community Association

Trustees' Annual Report for the Year Ended 31st December 2021

Charity Name: Llangarron Community Association ("LCA")

Charity Registration Number: 1157992

Objectives & Activities

Summary of the purposes of the charity as set out in its governing document	The primary objectives of the LCA are to: (1) Maintain and manage the Garron Centre as a community venue on a cost neutral basis (2) Promote the benefit of the inhabitants of the Llangarron area by associating together the people, relevant statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities for recreation and leisure-time activities in the interests of social welfare (3) Promote such other charitable purposes as may from time to time be determined
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	The Trustees, and volunteer Management Committee, worked to provide ongoing management, maintenance, enhancement and usage of the Community Centre throughout the year. However, due to the restrictions imposed in relation to Covid-19 at various times, the range of activities staged in 2021 was more limited than usual, and comprised: <ul style="list-style-type: none">• Monthly Community Café (October)• Monthly PCC Coffee Mornings (October - December)• Three Outdoor LCA Catering Events (Fish & Chip Van in Feb, March, Sept)• One Outdoor 'Open Evening' - West Midlands Police (6th May)• h.Art Arts & Crafts Exhibition (4th - 12th September)• Various PCC Events:<ul style="list-style-type: none">- Harvest Supper (24th September)- Fish & Chip Night (30th October)- Quiz Night (13th November)- Festival of Nativities (4th - 5th December)• Christmas Market (27th November)• Christmas Choral Concert - Le Voci Choir (10th December)• Meetings of the LCA Committee and PCC (outside of lockdown periods)• Educational and vocational groups: weekly classes in French conversation (September - December)• Several Private Functions & Parties (May, July, September, December) The LCA also continued to operate its community 'Lottery Club', with four prize draws p.a. held in September, December, March and June.
Statement confirming the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Llangarron Community Association

Trustees' Annual Report for the Year Ended 31st December 2021

Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	None (but the Trustees propose to develop a Grant Making Policy in 2022)
Policy on social investment including program related investment	None (not applicable)
Contribution made by volunteers	The Charity has no employees; all activities are organised and managed by unpaid volunteers, including Trustees, Committee Members and others
Other	

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>Due to the continuing Covid-19 situation, there were no events organised by the LCA and very limited use of the Garron Centre between January and August. The LCA did arrange two visits of the Fish and Chip van (outdoor, takeaway sales only), and there were just two private hires of the hall over this period. A limited calendar of events took place over the last four months of the year, including the 9-day h.Art Exhibition featuring the work of eleven local artists, a Christmas Market with twelve stalls offering seasonal products and produce (almost all being locally made) and a Choral Concert by the Hereford-based 'Le Voci' Choir. The monthly Community Cafe also re-commenced in October and - restrictions permitting - will take place on the fourth Saturday of each month from January 2022 onwards. Weekly French Conversation classes also recommenced in September. The feedback received from participants and visitors at these events was very positive, with h.Art in particular generating excellent feedback and very good sales for the eleven exhibiting artists and the Cafe. In general, the Garron Centre's facilities and competitive hiring rates continue to be appreciated by local residents and community groups.</p> <p>The LCA's Trustees and Management Committee continued to meet on a regular basis during the year, with most of the meetings held off-site and observing Covid restriction in force at the time. Policy reviews were conducted in relation to Complaints Procedures, Equal Opportunities, Environmental Issues, Safeguarding and Financial Controls. The Trustees also developed a draft GDPR Policy, which will be finalised in the early part of 2022.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Llangarron Community Association

Trustees' Annual Report for the Year Ended 31st December 2021

Financial review

Review of the charity's financial position at the end of the period	<p>The Annual Accounts are shown later, in the Receipts & Payments format. From the limited range of events and activities in 2021 (due to Covid-19 restrictions), the total receipts were £17,819; this marks a significant increase from the very limited income in 2020 (£3,557), with the majority flowing from the very successful h.Art exhibition. Payments made in 2021 to fund the events, activities and general operating costs were £23,063 (compared to just £7,693 in 2020). The outgoings included a significant 'one-off' maintenance payment in respect of repairs to the roof of the Garron Centre, specifically to the rainwater valley between the hall and the main Church building. The costs for this work were shared with the Parochial Church Council. The net deficit of £5,244 in 2021 was met from cash reserves, which totalled £52,287 at the year end. The Annual Accounts 2021 have been reviewed and approved by the Trustees and Management Committee, and will be submitted to the Charity Commission via online filing.</p>
Statement explaining the policy for holding reserves stating why they are held	<p>The charity's funds are held to ensure continuing operation of the Garron Centre as a community venue, and in particular to meet any unusual or irregular requirement for financial outlay such as the replacement of equipment, hall improvements or unforeseen expenditures. The Trustees consider reserves to be adequate to meet the needs of the charity.</p>
Amount of reserves held	<p>All funds (totalling £52,287 at the year end) are currently held as accessible reserves.</p>
Reasons for holding zero reserves	<p>n.a.</p>
Details of fund materially in deficit	<p>n.a.</p>
Explanation of any uncertainties about the charity continuing as a going concern	<p>Given the level of cash reserves and with no expectation of any major expenses in the coming year, the Trustees believe that the charity does not currently face any uncertainties as a going concern.</p>

Llangarron Community Association

Trustees' Annual Report for the Year Ended 31st December 2021

Additional information (optional)

The charity's principal sources of funds (including any fundraising)	The LCA's principal sources of funds are community events and activities staged in the hall, private hirings of the hall and a community lottery. Annually, the most significant event staged is the 9-day h.Art Exhibition in September; after its absence from the calendar in 2020, h.Art 2021 proved very successful in terms of footfall and income generation for the eleven exhibiting local artists and - through commission and Cafe sales - the LCA.
Investment policy and objectives including any social investment policy adopted	None at present, but the Trustees continue to review opportunities to invest a major part of the cash fund reserves in either a community asset (such as an area of amenity land) or in a low-risk medium-term scheme to mitigate the effects of inflation and potentially produce a small return on capital.
A description of the principal risks facing the charity	The Trustees believe that the Association has sufficient reserves to meet its ongoing expenses, and are not aware of any significant risks to the operations of the charity in the coming year.
Other	

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	The LCA's operations are governed by a written constitution which was adopted on 1 August 2014.
How is the charity constituted?	The LCA is constituted as a CIO.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	By local nomination and majority acceptance vote by the existing Trustees at a duly convened meeting of the Trustees. Towards the end of 2021 the Trustees identified two potential enhancements to the Constitution (to be further assessed for potential implementation in 2022) regarding the desired number of Trustees to be appointed and their defined terms of office. The Trustees are in the process of seeking legal guidance from a suitably qualified charity specialist to ensure this process is managed in full accordance with charity laws and good practice.

Llangarron Community Association

Trustees' Annual Report for the Year Ended 31st December 2021

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	
The charity's organisational structure and any wider network with which the charity works	<p>Day-to-day management was exercised throughout the year by a Management Committee (MC) operating under powers defined and delegated by the Trustees. The MC generally comprised from 6 - 10 volunteers, with individuals serving in the nominated posts of Chair, Treasurer, Meetings Secretary and Bookings Secretary. Committee meetings were (in part) also attended on a regular basis by representatives of the Parochial Church Council.</p> <p>The Trustees would like to express their gratitude to and warm appreciation of all of the volunteers who devised, administered, organised and implemented the events and activities staged by the LCA over the course of the year.</p>
Relationship with any related parties	None

Reference and Administrative Details

Charity name	Llangarron Community Association
Other name the charity uses	None
Registered charity number	1157992
Charity's principal address	The Garron Centre, St Deinst Church, Llangarron HR9 6NJ

Names of the charity trustees who manage the charity

	Trustee name	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Nigel Bruce Hill	01.01.21 to 17.06.21	Community Representative
2	Mrs Valerie Sullivan		Community Representative
3	Miss Judy Turner		Community Representative
4	Mr Dermot Hayes		Community Representative
5	Mr Nicholas Saunders	01.01.21 to 03.06.21	Community Representative
6			
7			
8			

Llangarron Community Association

Trustees' Annual Report for the Year Ended 31st December 2021

Corporate trustees - names of the directors at the date the report was approved

Director name	
None	

Name of trustees holding title to property belonging to the charity

Trustee name	
None	

Funds held as custodian trustees on behalf of others

Description of assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n.a.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n.a.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Llangarron Community Association

Trustees' Annual Report for the Year Ended 31st December 2021

Exemptions from disclosure

Reason for non-disclosure of key personnel details	n.a.
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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature(s)		
Full name(s)	Valerie Sullivan	Dermot Hayes
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	18th October 2022	18th October 2022

Llangarron Community Association

Receipts & Payments Accounts for the year ended 31st December 2021

Section A: Receipts and Payments

<i>Note: All Funds are Unrestricted</i>		Code	Note	2021 Sub-Totals £	2021 £	2020 £
A1 Receipts						
<i>Grants & Donations Received</i>						
	The Giving Machine	4200	2		-	64
	Other	4300			-	-
					-	64
<i>Events & Activities</i>						
			4			
	Catering Events - DINE	4700			-	-
	Catering Events - Other	4701			130	808
	Community Café	4705			67	139
	<i>h.Art Table Fee Income</i>	4720		1,019		
	<i>h.Art Sales Income (Gross)</i>	4721		11,463		
	<i>h.Art Catering Income</i>	4722		2,003		
	h.Art Income - Totals			14,485	14,485	-
	Christmas Market	4740			824	-
	Christmas Party	4750			-	-
	Other LCA Events	4800			340	-
	Llangarron Lottery Club Subscriptions	4860			1,320	1,848
					17,165	2,795
<i>Facilities Rental</i>						
	Hire of Garron Centre	4850			594	678
	Use of Alcohol Licence	4851			60	20
					654	698
<i>Other</i>						
	Return of Petty Cash to Bank Account	1220			-	-
					-	-
					-	-
Sub Total [Gross Income for Annual Return]					17,819	3,557
A2 Asset & Investment Sales						
	Asset Sales				-	-
	Investment Sales				-	-
Sub Total - Asset & Investment Sales					-	-
Total Receipts					17,819	3,557

Llangarron Community Association

Receipts & Payments Accounts for the year ended 31st December 2021

Section A: Receipts and Payments

<i>Note: All Funds are Unrestricted</i>	Code	Note	2021 Sub-Totals £	2021 £	2020 £
A3 Payments					
<i>Charitable Activities, Gifts & Donations</i>					
Gifts & Donations given	5300	3		456	-
				<u>456</u>	<u>-</u>
<i>Events & Activities</i>					
		4			
Catering Events - DINE	5700			-	-
Catering Events - Other	5701			-	657
Community Café	5705			85	9
<i>h.Art Organisational Costs</i>	5720		949		
<i>h.Art Artist Payments</i>	5721		9,753		
<i>h.Art Card Sales Commission</i>	5725		19		
<i>h.Art Catering Costs</i>	5722		626		
<i>h.Art Marketing Costs</i>	5723		59		
			<u>11,406</u>	11,406	-
h.Art Costs - Totals					
Christmas Market	5740			251	-
Christmas Party	5750			-	-
Other LCA Events	5800			181	-
Llangarron Lottery Club Costs & Prizes	5860			1,200	1,500
				<u>13,123</u>	<u>2,166</u>
<i>General Costs</i>					
Marketing, PR & Advertising	7010			20	65
Licences, Permits & Memberships	7020			77	81
Building Maintenance	7100			6,493	2,659
Equipment Maintenance	7110			538	-
Landscape & External Maintenance	7120			-	-
Kitchen & Toilet Consumables	7200			43	-
Electricity	7210			680	1,172
Cleaning	7220			266	199
Insurance	7230			424	434
Stationery & Postage	7300			46	-
Computer Supplies & Software	7310			-	-
Telephone, Broadband & Internet	7320			368	493
Website Costs	7330			190	146
Equipment [Small Items <£200]	7400			338	278
				<u>9,483</u>	<u>5,527</u>
<i>Governance Costs</i>					
Professional Fees	8000			-	-
Bank Charges	8100			-	-
				<u>-</u>	<u>-</u>
				<u>-</u>	<u>-</u>
Sub Total - Payments				23,063	7,693

Llangarron Community Association

Receipts & Payments Accounts for the year ended 31st December 2021

Section A: Receipts and Payments

<i>Note: All Funds are Unrestricted</i>	Code	Note	2021 Sub-Totals £	2021 £	2020 £
A4 Asset & Investment Purchases					
		Asset Purchases			
		Investment Purchases			
Sub Total - Asset & Investment Purchases				-	-
Total Payments				23,063	7,693
Net Surplus / (Deficit) for the Year				(5,244)	(4,136)
A5 Transfers between Funds				-	-
A6 Cash Funds at Last Year End					
		Bank Current Account		57,431	61,567
		Cash in Hand		100	100
				57,531	61,667
Cash Funds This Year End					
		Bank Current Account		52,187	57,431
		Cash in Hand		100	100
				52,287	57,531

Approved by the Trustees on:

18th October 2022

[Name] Valerie Sullivan

[Signature]

[Name] Dermot Hayes

[Signature]

The notes form part of these financial statements

Section B: Statement of Assets and Liabilities at the end of the period

Categories	Details	Unrestricted Funds to nearest £	Restricted Funds to nearest £	Endowment Funds to nearest £
B1 Cash Funds	Bank Current Account	52,187	-	-
	Cash in Hand	100	-	-
		-	-	-
	<i>Total Cash Funds</i>	52,287	-	-
B2 Other Monetary Assets	Details	Unrestricted Funds to nearest £	Restricted Funds to nearest £	Endowment Funds to nearest £
	None	-	-	-
		-	-	-
B3 Investment Assets	Details	Fund to which asset belongs	Cost to nearest £	Current Value to nearest £
	None	-	-	-
		-	-	-
B4 Assets Retained for the Charity's Own Use	Details	Fund to which asset belongs	Cost to nearest £	Current Value to nearest £
	General equipment	Unrestricted	5,005	-
	Kitchen equipment	Unrestricted	11,230	-
	IT & AV equipment	Unrestricted	7,327	-
	Furniture	Unrestricted	8,174	2,115
	Shed	Unrestricted	2,605	669
	Leasehold Improvements	Unrestricted	213	87
	<i>Total Retained Assets Value</i>		-	2,871
B5 Liabilities	Details	Fund to which liability relates	Amount due to nearest £	When due
	Cleaning Fees	Unrestricted	12	Pending
			-	
	<i>Total Liabilities</i>		12	

Approved by the Trustees on: 18th October 2022

[Name] Valerie Sullivan [Signature]

[Name] Dermot Hayes [Signature]

The notes form part of these financial statements

Notes to the Accounts for the Year Ended 31st December 2021

Note

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the "Receipts & Payments" cash accounting convention, in accordance with Charities Commission guidelines (reference CC16b, effective January 2017) relating to charities with gross income of less than £250,000 p.a.

Independent review

As gross income was below £25,000 for the period, no audit or independent examination was deemed necessary.

2 Grants & Donations Received

	All unrestricted	
	2021	2020
	£	£
The Giving Machine	-	64
	<u>£ -</u>	<u>£ 64</u>

All grants and donations are treated as income in the year in which they are received.

3 Gifts & Donations Given

	2021	2020
	£	£
Committee member retirement & condolence gifts	56	-
Donation to 1st Whitchurch & Llangrove Scouts for Tents	400	-
	<u>£ 456</u>	<u>£ -</u>

4 Summary of Receipts & Payments for Events & Activities (All Unrestricted)

	LCA Catered Events	Community Café	h.Art - Autumn	Christmas Market	Other LCA Events	Lottery Club	Total
	£	£	£	£	£	£	£
Receipts							
Table fees, entry tickets etc	-	-	1,019	265	305	-	1,589
Catering income	130	67	2,003	449	35	-	2,683
Raffles & Lottery Club	-	-	-	100	-	1,320	1,420
Sales (Gross) / Commission	-	-	11,463	10	-	-	11,473
	<u>130</u>	<u>67</u>	<u>14,485</u>	<u>824</u>	<u>340</u>	<u>1,320</u>	<u>17,165</u>
Payments							
Marketing, licences etc	-	-	1,008	70	29	-	1,107
Catering supplies	-	85	626	105	120	-	935
Facilities & Entertainment Cost:	-	-	-	-	30	-	30
Raffles & Lottery Club Prizes	-	-	-	72	-	1,200	1,272
Sales Payments / Stock Costs	-	-	9,773	3	3	-	9,779
	<u>-</u>	<u>85</u>	<u>11,406</u>	<u>251</u>	<u>181</u>	<u>1,200</u>	<u>13,123</u>
Net income / (deficit) 2021	<u>130</u>	<u>-18</u>	<u>3,078</u>	<u>573</u>	<u>158</u>	<u>120</u>	<u>4,041</u>
<i>Net income / (deficit) 2020</i>	<i>151</i>	<i>131</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>348</i>	<i>629</i>

Notes to the Accounts for the Year Ended 31st December 2021

Note

5 Assets Retained for the Charity's Own Use

The charity maintains a register of assets including the original purchase price of each item and its residual value as at the end of the current accounting year. The asset values are depreciated each year at rates calculated to write off the cost of each asset over its estimated useful life, as follows:

General Equipment; IT & AV Equipment	25% p.a. straight line
Kitchen equipment	20% p.a. straight line
Furniture; Shed; Leasehold Improvements	10% p.a. straight line

Depreciation is commenced in the year of acquisition. There were no new asset purchases in 2021.

Fixed Asset Values:	General Equipment	Kitchen Equipment	IT & AV Equipment	Furniture	Shed	Leasehold Improvem.	Total
	£	£	£	£	£	£	£
Cost							
As at 31st December 2020	5,005	11,230	7,327	8,174	2,605	213	34,554
Additions during the year	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-
As at 31st December 2021	5,005	11,230	7,327	8,174	2,605	213	34,554
Depreciation							
As at 31st December 2020	5,005	11,230	7,327	5,242	1,675	105	30,584
On disposals	-	-	-	-	-	-	-
Charge for the year	-	-	-	817	261	21	1,099
As at 31st December 2021	5,005	11,230	7,327	6,059	1,936	126	31,683
Net book value							
At 31 December 2021	-	-	-	2,115	669	87	2,871
At 31 December 2020	-	-	-	2,932	930	108	3,970

6 Liabilities

	2021	2020	
	£	£	
Anne Bradley	Cleaning Fees (December 2021)	12	10
		<u>12</u>	<u>10</u>

7 Cash Funds

	<i>All Unrestricted</i>	
	2021	2020
	£	£
Opening Bank Balance at 1st January	57,431	61,567
Surplus/(deficit) for the year	(5,244)	(4,136)
Closing Bank Balance at 31st December	<u>52,187</u>	<u>57,431</u>
Cash in Hand	100	100
Total Cash Funds	<u>52,287</u>	<u>57,531</u>

LLANGARRON COMMUNITY ASSOCIATION

England & Wales - Charity number 1157992

Accounts

Llangarron Community Association
Trustees' Annual Report and
Financial Accounts for the
Year Ended 31st December 2020

Registered Charity Number: 1157992

Llangarron Community Association

Trustees' Annual Report and Financial Accounts for the Year Ended 31st December 2020

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Llangarron Community Association

Charity Information for the Year Ended 31st December 2020

Trustees:	Mr Nigel Bruce Hill	
	Mrs Valerie Sullivan	
	Miss Judy Turner	
	Mr Dermot Hayes	
	Mr Nicholas Saunders	
Management Committee:	Ms Jenny Murray	Chair
	Mr Adrian Hitchen	Treasurer
	Mrs Sylvia Matthews	Secretary
	Mr Nigel Hill	
	Miss Judy Turner	
	Ms Penny Saunders	Bookings Secretary
	Ms Carole Caligari	
	Mr Peter Copp	
	Ms Helen Edwards	[from November]
Public Address:	The Garron Centre	
	St Deinst Church	
	Llangarron	
	Herefordshire	
	HR9 6NJ	
	United Kingdom	
Registered Number:	1157992	

Llangarron Community Association

Trustees' Annual Report for the Year Ended 31st December 2020

Charity Name: Llangarron Community Association ("LCA")

Charity Registration Number: 1157992

Objectives & Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>The primary objectives of the LCA are to:</p> <ol style="list-style-type: none">(1) Maintain and manage the Garron Centre as a community venue on a cost neutral basis(2) Promote the benefit of the inhabitants of the Llangarron area by associating together the people, relevant statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time activities(3) Promote such other charitable purposes as may from time to time be determined
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>The Trustees, and volunteer Management Committee, worked to provide ongoing management, maintenance and enhancement of the Community Centre throughout the year.</p> <p>However, due to the restrictions imposed in relation to Covid-19 from late March until the end of the year, the only activities staged in 2020 were:</p> <ul style="list-style-type: none">• Monthly Community Cafés (Jan - March, staged jointly by the LCA & PCC)• One Indoor LCA Catering Event (Fish & Chip Night in January)• One Outdoor LCA Catering Event (Fish & Chip Van in December)• Meetings of the LCA Committee (outside of lockdown periods)• Educational and vocational groups: weekly classes in French conversation (Jan - March) and Yoga (Jan - Feb)• Several Private Functions & Parties (Jan - March) <p>The LCA also continued to operate its community 'Lottery Club', which provides for four prize draws p.a. held in September, December, March and June.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.</p>

Llangarron Community Association

Trustees' Annual Report for the Year Ended 31st December 2020

Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	None (not applicable)
Policy on social investment including program related investment	None (not applicable)
Contribution made by volunteers	The Charity has no employees; all activities are organised and managed by volunteers, including Committee members and others
Other	

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>From January to late March, the hall was in normal use and hosted the various events and activities listed above. The Garron Centre's facilities and competitive hiring rates are appreciated by families and groups across the local community and in a 'normal' year the hall would be used for a significant number of private functions and parties; in 2020, such activities were limited to the first ten weeks of the year. Over this same period, the LCA staged just one event - a 'Fish and Chips Nght', using the services of an independent catering van. The Hall was also used as a venue for Committee meetings on three occasions (outside of the lockdown periods); agenda items included operational matters (in particular, ongoing problems with the heating system) and potential resumption of activities in the event of Covid-19 restrictions being lifted. The Committee also reviewed and updated its policies on Complaints Procedures, Safeguarding and hire rates. The Trustees also commenced reviews of the Association's Financial Controls and GDPR Policies, although further work is required to finalise these policies before adoption.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	
Performance of fundraising activities against objectives set	
Investment performance against objectives	
Other	

Llangarron Community Association

Trustees' Annual Report for the Year Ended 31st December 2020

Financial review

Review of the charity's financial position at the end of the period	The Annual Accounts are shown later, in the Receipts & Payments format. In view of Covid-19 restrictions, the total receipts from events and activities in 2020 were limited to just £3,557, while payments in respect of these activities plus general operational costs were £7,693. The net deficit of £4,136 was met from cash reserves, which totalled £57,531 at the year end. The Annual Accounts 2020 have been agreed by the Trustees and Management Committee, and will be presented at the AGM (to be held later in 2021 or early 2022) and submitted to the Charity Commission via online filing.
Statement explaining the policy for holding reserves stating why they are held	The charity's funds are held to ensure continuing operation of the Garron Centre as a community venue, and in particular to meet any unusual or irregular requirement for financial outlay such as the replacement of equipment, hall improvements or unforeseen expenditures. The Trustees consider reserves to be adequate to meet the needs of the charity.
Amount of reserves held	All funds (totaling £57,531 at the year end) are currently held as accessible reserves.
Reasons for holding zero reserves	n.a.
Details of fund materially in deficit	n.a.
Explanation of any uncertainties about the charity continuing as a going concern	Given the level of cash reserves and limited outgoing expenses at present (for such time as the Covid-19 restrictions apply), the Trustees believe that the charity does not currently face any uncertainties as a going concern.

Additional information (optional)

The charity's principal sources of funds (including any fundraising)	The LCA's principal sources of funds are community events and activities staged in the hall, private hirings of the hall and a community lottery. In normal years, a significant contributor to receipts would be use of the hall as an h.Art venue for 9 days in September; regrettably this event could not be staged in 2020.
Investment policy and objectives including any social investment policy adopted	None at present, but the Trustees continue to review opportunities to invest a major part of the cash fund reserves in either a community asset (such as an area of amenity land) or in a low-risk medium-term scheme to mitigate the effects of inflation and potentially produce a small return on capital.
A description of the principal risks facing the charity	Although the hall is currently closed as a result of ongoing Covid-19 restrictions, the Association has sufficient reserves to meet ongoing expenses. The Trustees are not aware of any significant risks to the operations of the charity at such time as normal activities are resumed.
Other	

Llangarron Community Association

Trustees' Annual Report for the Year Ended 31st December 2020

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	The LCA's operations are governed by a written constitution which was adopted on 1 August 2014.
How is the charity constituted?	The LCA is constituted as a CIO.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	By local nomination and majority acceptance vote by the existing Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	
The charity's organisational structure and any wider network with which the charity works	<p>Management was exercised during the year through a management committee comprising:</p> <ul style="list-style-type: none"> Jenny Murray (Chair) Nigel Hill (Trustee) Judy Turner (Trustee) Adrian Hitchen (Treasurer) Sylvia Matthews (Secretary) Penny Saunders (Bookings Secretary) Carole Caligari Peter Copp Helen Edwards [from November] <p>Meetings (in part) were also attended on a regular basis by PCC Representatives (including Rev. Richard Jones, Mrs Denise Morehead and Mrs. Lisa Hill).</p>
Relationship with any related parties	None

Reference and Administrative Details

Charity name	Llangarron Community Association
Other name the charity uses	None
Registered charity number	1157992
Charity's principal address	The Garron Centre, St Deinst Church, Llangarron HR9 6NJ

Llangarron Community Association

Trustees' Annual Report for the Year Ended 31st December 2020

names of the charity trustees who manage the charity

	Trustee name	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Nigel Bruce Hill		Community Representative
2	Mrs Valerie Sullivan		Community Representative
3	Miss Judy Turner		Community Representative
4	Mr Dermot Hayes		Community Representative
5	Mr Nicholas Saunders		Community Representative
6			
7			
8			
9			
10			

Corporate trustees - names of the directors at the date the report was approved

Director name	
None	

Name of trustees holding title to property belonging to the charity

Trustee name	
None	

Funds held as custodian trustees on behalf of others

Description of assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n.a.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n.a.

Llangarron Community Association

Trustees' Annual Report for the Year Ended 31st December 2020

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details	n.a.
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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature(s)		
Full name(s)	Valerie Sullivan	Nigel Hill
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	15th May 2021	15th May 2021

Llangarron Community Association

Receipts & Payments Accounts for the year ended 31st December 2020

Section A: Receipts and Payments

<i>Note: All Funds are Unrestricted</i>		Code	Note	2020 Sub-Totals £	2020 £	2019 £
A1 Receipts						
<i>Grants & Donations Received</i>						
	The Giving Machine	4200	2		64	145
	Other	4300			-	50
					64	195
<i>Events & Activities</i>						
			4			
	Catering Events - DINE	4700			-	-
	Catering Events - Other	4701			808	3,662
	Community Café	4705			139	624
	<i>h.Art Table Fee Income</i>	4720		0		
	<i>h.Art Sales Income (Gross)</i>	4721		0		
	<i>h.Art Catering Income</i>	4722		0		
	h.Art Income - Totals			0	-	7,105
	Christmas Market	4740			-	706
	Christmas Party	4750			-	-
	Other LCA Events	4800			-	407
	Llangarron Lottery Club Subscriptions	4860			1,848	1,704
					2,795	14,208
<i>Facilities Rental</i>						
	Hire of Garron Centre	4850			678	2,768
	Use of Alcohol Licence	4851			20	120
					698	2,888
<i>Other</i>						
	Return of Petty Cash to Bank Account	1220			-	34
					-	34
Sub Total [Gross Income for Annual Return]					3,557	17,325
A2 Asset & Investment Sales						
	Asset Sales				-	-
	Investment Sales				-	-
Sub Total - Asset & Investment Sales					-	-
Total Receipts					3,557	17,325

Llangarron Community Association

Receipts & Payments Accounts for the year ended 31st December 2020

Section A: Receipts and Payments

Note: All Funds are Unrestricted

	Code	Note	2020 Sub-Totals £	2020 £	2019 £
A3 Payments					
<i>Charitable Activities, Gifts & Donations</i>					
Gifts & Donations given	5300	3		-	28
				-	28
<i>Events & Activities</i>					
		4			
Catering Events - DINE	5700			-	-
Catering Events - Other	5701			657	2,527
Community Café	5705			9	121
<i>h.Art Organisational Costs</i>	5720		0		
<i>h.Art Artist Payments</i>	5721		0		
<i>h.Art Card Sales Commission</i>	5725		0		
<i>h.Art Catering Costs</i>	5722		0		
<i>h.Art Marketing Costs</i>	5723		0		
h.Art Costs - Totals			0	-	5,133
Christmas Market	5740			-	39
Christmas Party	5750			-	-
Other LCA Events	5800			-	84
Llangarron Lottery Club Costs & Prizes	5860			1,500	800
				2,166	8,705
<i>General Costs</i>					
Marketing, PR & Advertising	7010			65	192
Licences, Permits & Memberships	7020			81	84
Building Maintenance	7100			2,659	74
Equipment Maintenance	7110			-	48
Landscape & External Maintenance	7120			-	75
Kitchen & Toilet Consumables	7200			-	35
Electricity	7210			1,172	1,809
Cleaning	7220			199	610
Insurance	7230			434	395
Stationery & Postage	7300			-	19
Computer Supplies & Software	7310			-	10
Telephone, Broadband & Internet	7320			493	444
Website Costs	7330			146	291
Equipment [Small Items <£200]	7400			278	237
				5,527	4,325
<i>Governance Costs</i>					
Professional Fees	8000			-	-
Bank Charges	8100			-	-
				-	-
Sub Total - Payments				7,693	13,058

Llangarron Community Association

Receipts & Payments Accounts for the year ended 31st December 2020

Section A: Receipts and Payments

<i>Note: All Funds are Unrestricted</i>		Code	Note	2020 Sub-Totals £	2020 £	2019 £
A4 Asset & Investment Purchases						
	Asset Purchases					
	Investment Purchases					
Sub Total - Asset & Investment Purchases					-	-
Total Payments					7,693	13,058
Net Surplus / (Deficit) for the Year					(4,136)	4,267
A5 Transfers between Funds					-	-
A6 Cash Funds at Last Year End						
	Bank Current Account			61,567	57,299	
	Cash in Hand			100	134	
				61,667	57,433	
Cash Funds This Year End						
	Bank Current Account			57,431	61,567	
	Cash in Hand			100	100	
				57,531	61,667	
Bank Cash Flow Check:					(4,136)	4,267

Approved by the Trustees on: 15th May 2021

[Name] Valerie Sullivan [Signature]

[Name] Nigel Hill [Signature]

The notes form part of these financial statements

Section B: Statement of Assets and Liabilities at the end of the period

Categories	Details	Unrestricted Funds to nearest £	Restricted Funds to nearest £	Endowment Funds to nearest £
B1 Cash Funds	Bank Current Account	57,431	-	-
	Cash in Hand	100	-	-
		-	-	-
	<i>Total Cash Funds</i>	57,531	-	-
B2 Other Monetary Assets	Details	Unrestricted Funds to nearest £	Restricted Funds to nearest £	Endowment Funds to nearest £
	None	-	-	-
		-	-	-
B3 Investment Assets	Details	Fund to which asset belongs	Cost to nearest £	Current Value to nearest £
	None	-	-	-
		-	-	-
B4 Assets Retained for the Charity's Own Use	Details	Fund to which asset belongs	Cost to nearest £	Current Value to nearest £
	General equipment	Unrestricted	5,005	-
	Kitchen equipment	Unrestricted	11,230	-
	IT & AV equipment	Unrestricted	7,327	-
	Furniture	Unrestricted	8,174	2,932
	Shed	Unrestricted	2,605	930
	Leasehold Improvements	Unrestricted	213	108
			-	-
	<i>Total Retained Assets Value</i>			3,970
B5 Liabilities	Details	Fund to which liability relates	Amount due to nearest £	When due
	Cleaning Fees	Unrestricted	10	Pending
			-	
			-	
	<i>Total Liabilities</i>		10	

Approved by the Trustees on: 15th May 2021

[Name] Valerie Sullivan [Signature]

[Name] Nigel Hill [Signature]

The notes form part of these financial statements

Notes to the Accounts for the Year Ended 31st December 2020

Note

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the "Receipts & Payments" cash accounting convention, in accordance with Charities Commission guidelines (reference CC16b, effective January 2017) relating to charities with gross income of less than £250,000 p.a.

Independent review

As gross income was below £25,000 for the period, no audit or independent examination was deemed necessary.

2 Grants & Donations Received

	All unrestricted	
	2020	2019
	£	£
The Giving Machine	64	145
Other	-	50
	<u>£ 64</u>	<u>£ 195</u>

All grants and donations are treated as income in the year in which they are received.

3 Gifts & Donations Given

	2020	2019
	£	£
Committee member retirement or condolence gifts	-	28
	<u>£ -</u>	<u>£ 28</u>

4 Summary of Receipts & Payments for Events & Activities (All Unrestricted)

	LCA Catered Events £	Community Café £	h.Art - Autumn £	Christmas Market £	Other LCA Events £	Lottery Club £	Total £
Receipts							
Table fees, entry tickets etc	-	-	-	-	-	-	-
Catering income	808	139	-	-	-	-	947
Raffles & Lottery Club	-	-	-	-	-	1,848	1,848
Sales (Gross) / Commission	-	-	-	-	-	-	-
	<u>808</u>	<u>139</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,848</u>	<u>2,795</u>
Payments							
Marketing, licences etc	-	-	-	-	-	-	-
Catering supplies	657	9	-	-	-	-	666
Entertainment Costs	-	-	-	-	-	-	-
Raffles & Lottery Club Prizes	-	-	-	-	-	1,500	1,500
Sales Payments / Stock Costs	-	-	-	-	-	-	-
	<u>657</u>	<u>9</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,500</u>	<u>2,166</u>
Net income / (deficit) 2020	<u>151</u>	<u>131</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>348</u>	<u>629</u>
Net income / (deficit) 2019	<u>1,135</u>	<u>503</u>	<u>1,972</u>	<u>666</u>	<u>323</u>	<u>904</u>	<u>5,504</u>

Notes to the Accounts for the Year Ended 31st December 2020

Note

5 Assets Retained for the Charity's Own Use

The charity maintains a register of assets including the original purchase price of each item and its residual value as at the end of the current accounting year. The asset values are depreciated each year at rates calculated to write off the cost of each asset over its estimated useful life, as follows:

General Equipment; IT & AV Equipment	25% p.a. straight line
Kitchen equipment	20% p.a. straight line
Furniture; Shed; Leasehold Improvements	10% p.a. straight line

Depreciation is commenced in the year of acquisition. There were no new asset purchases in 2020.

Fixed Asset Values:	General Equipment	Kitchen Equipment	IT & AV Equipment	Furniture	Shed	Leasehold Improv.	Total
	£	£	£	£	£	£	£
Cost							
As at 31st December 2019	5,005	11,230	7,327	8,174	2,605	213	34,554
Additions during the year	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-
As at 31st December 2020	5,005	11,230	7,327	8,174	2,605	213	34,554
Depreciation							
As at 31st December 2019	5,005	11,230	7,327	4,425	1,414	84	29,485
On disposals	-	-	-	-	-	-	-
Charge for the year	-	-	-	817	261	21	1,099
As at 31st December 2020	5,005	11,230	7,327	5,242	1,675	105	30,584
Net book value							
At 31 December 2020	-	-	-	2,932	930	108	3,970
At 31 December 2019	-	-	-	3,749	1,191	129	5,069

6 Liabilities

		2020	2019
		£	£
Anne Bradley	Cleaning Fees	10	-
M Taylor	Doormat Re-Fit	-	45
		<u>10</u>	<u>45</u>

7 Cash Funds

	All Unrestricted	2020	2019
		£	£
Opening Bank Balance at 1st January		61,567	57,299
Surplus/(deficit) for the year		(4,136)	4,267
Closing Bank Balance at 31st December		<u>57,431</u>	<u>61,567</u>
Cash in Hand		100	100
Total Cash Funds		<u>57,531</u>	<u>61,667</u>