

LORDSHILL COMMUNITY ASSOCIATION CIO

England & Wales · Charity number 1161343

Details

Status Registered

Legal form CIO

Registered 2015-04-20

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

Contact

Address Lordshill Community Association
Cromarty Road
Southampton
SO16 8LX

Phone 07847213813

Email info@lordshillcommunitycentre.com

Website <https://lordshillcommunitycentre.com>

Activities

Objects: THE OBJECTS OF THE CIO ARE:3.1 TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, 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;3.2 TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS;3.3 TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.THE CHARITY SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION.THE AREA OF BENEFIT ("AREA OF BENEFIT") SHALL BE LORDSHILL,SOUTHAMPTON AND THE NEIGHBOURHOOD TOGETHER DEFINED BY THE ATTACHED MAP AS APPENDIX A TO THIS CONSTITUTION.

Activities: To providing a place for the local people to enjoy activities such as JuJitsu, wheelchair dancing, bridge, street dance, classes for the very young, lunch club for the older persons, art classes and various other activities. Also to hire of said facilities to local people for parties, wedding reception, wakes, local election polling station, and various other functions.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, Religious Activities, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£25,483	£25,519	-	-
2024-08-31	£49,472	£61,386	-	-
2023-08-31	£34,881	£23,406	-	-
2022-08-31	£54,500	£59,660	-	-
2021-08-31	£54,502	£59,667	-	-

Trustees

Name	Role	Appointed
David Parker	Chair	2023-02-04
Carolanne Tubbs		2025-10-08
Erica goble		2025-08-25
Ivan vanderstichele		2025-10-01
June Lilian Salmon		2023-02-04
Leann vanderstichele		2025-10-08
Pamela Parker		2025-08-25
Raymond Salmon		2025-01-27
Sarah Parker		2022-11-12
Valerie gates		2025-01-27

LORDSHILL COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1161343

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2024		Day 31	Month 08	Year 2025

Section A Reference and administration details

Charity name

Lordshill Community Association CIO

Other names charity is known by

Registered charity number (if any)

1161343

Charity's principal address

Lordshill Community Association

Cromarty Road Southampton

Postcode

SO26 8LX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Parker	Chairman		
2	Sarah Parker	Treasurer		
3	Erica Goble	Secretary		
4	June Salmon			
5	Raymond Salmon			
6	Valarie Gates			
7	Bethany Johnson			
8				
9	Emily Kelly		06/25/25	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by the members at AGM

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>Each trustee upon appointment receives a induction pack and also a mentor to shadow them for the first few months of taking on the role to ensure they are comfortable and understand the legal requirements of a trustee.</p> <p>The chairperson is Married to the Treasurer. Raymond and June Salmon are Married.</p> <p>Trustees are aware of the implications of having more than one relation as a trustee.</p> <p>There is a 2 person authorisation on all transactions and this includes cheques and other related procedures to protect the charities interests.</p>
--	---

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>To offer community facilities and events to bring the wider community together offering a monthly volunteer led lunch club. Halls are hired out long term to individual groups who need a regular place to hold their own activities whilst also raising funds through fundraising and seasonal fairs to enhance the offering at Lordshill.</p>
--

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The association holds 1 monthly lunch club which offers a 3 course meal to all members of the community whom may not be able to cook for themselves this includes allowing them to take a meal or two home to reheat at a later date, ensuring we have zero food waste and no one leaves hungry.

This year the association has held two seperate fairs to raise funds for the upkeep of the charity this includes towards utilities which is a concern for many.

The trustees acknowledge guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity makes no grants to other organisations and raises no funds for third party programmes.

Our volunteers are at the heart of everything we do as a charity offering us a greater scope and reach whilst delivering fresh monthly meals and a safe space to discuss any issues that users may have.

Summary of the main achievements of the charity during the year

SME award for best community inclusion space south 2025
we have sucessfully had a range of jobs completed and aquired a piece of deralict land adjacent to the community centre which we have been trying to obtain since 2015.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity holds a reserve of £1000 to ensure that any repairs that are needed can promptly be addressed this fund is then replenished as necessary.

Details of any funds materially in deficit

There is no deficit that has been identified.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charities principle funding comes from hire of facilities on a regular basis, we also raise funds through themed events and fairs of which we hold 3 of each a year along side 3x cream teas every summer season.

Expenditure has assisted in the stocking of all provisions of the lunch club including that of the fairs and other associated events.

Section F

Other optional information

--

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature	E.goble	
Full name(s)	Erica Goble	
Position (eg Secretary, Chair, etc)	Secretary	
Date	12/18/25	

Lordshill Community Association CIO
Annual Financial report
01/09/2024-31/08/2025

<u>Income</u>	£
Private Hire	12500
Long term Hire	6,051.50
Lunch club and Events	16528.00

Expenditure

Amazon	605.09
Alarm	406.96
Broadband	298.92
Business rates	1243.75
Insurance	750.00
Heath and Safety	100.00
Maintenance	150.00
Deposit returns	945.00
Lunch Clubs and events	21156
Stationary	0
Utilities	3888.66
General Expenses	468.67
Telephone	1500
Waste	171.37
Local Authority	1890.

Total Income £ 35079.50
Total Outgoing £ 33,574.42

Total Carried forward £1,505.08

Lordshill Community Association CIO

Independent Examiner's Report to the Trustees of Lordshill Community Association CIO

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2025

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement – matters of concern identified I have completed my examination. I have listed any concerns i may have below.

1. accounting records were fully kept in respect of the charity as required by section 130 of the Act; and
2. the accounts do accord with all those records.

The receipts and payments accounts prepared for the charity show a cash balance of £1505.08 added to the current bank account balance renders £38,528.80p

The receipts and payments accounts show cash received in the year of £35,079.50 with no serious concerns to report.

The receipts and payments accounts show cash payments made in the year of £33,574.42

Payments totalling £1583.00 were made to trustees for mileage and other associated tasks receipts have been checked and verified. I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Mr Jason Cox
20 Pennine Road
Southampton
SO16 4QJ

LORDSHILL COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1161343

Accounts



Trustees' Annual Report for the period

From **01-09-2022** Period start date To **31-08-2023**
Period end date

Charity name: Lordshill Community Association CIO

Charity registration number: 1161343

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>1.to promote the inclusion of the local community in the description of community facilities for all.</p> <p>2.Secure the future of the community centre.</p> <p>3. to promote other such charitable purposes from time to time.</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.	Para 1.17 and 1.19	<p>We the trustees, make a statutory declaration that we have due regard to the public benefit guidance issued by the Charity Commission.</p> <p>One of our objectives is to establish a community centre and we do provide a well maintained, popular and welcoming community centre. We have security of tenure via a 24 year lease with 16 years left to run.</p> <p>The activities we undertake are aimed at meeting our charitable objectives i.e. improving the quality of life of our community by meeting their educational, social and recreation needs.</p> <p>All activities are open to everyone regardless of sex, age political persuasion, faith, race etc. We regularly check our charges and invite feedback to ensure our services and activities are affordable. Charges are reduced for new groups to establish themselves and groups that meet our charitable objectives.</p> <p>A social club & lunch club for members is held twice a month at cost to benefit the community.</p> <p>We have seen a steady increase in footfall due to more activities for the community.</p>
Statement confirming whether the trustees have	Para 1.18	The trustees have full regard for the guidance issued by the charity

had regard to the guidance issued by the Charity Commission on public benefit		commission to benefit the public.
---	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make grants to other individuals or groups.
Policy on social investment including program related investment	Para 1.38	The charity holds no investments or other related investments.
Contribution made by volunteers	Para 1.38	The charity is run by a dedicated team of volunteers who make up a board of trustees these include a chairman elected annual from the first meeting after the annual general meeting, a vice chair, secretary and a treasurer along with various other non executive roles within the charity.
Other		The charity would not function as it does today without the support and efforts of those who are actively involved in the running of the charity we are indebted to those who have given so much of there time .

Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>We have established a second lunch club this is bringing new faces on a monthly basis including those who have never been to the community centre before.</p> <p>The trustees have been actively sourcing ways in which we can help others in the community including the operation of a food bank and community cafe.</p> <p>This has seen the charity feeding more than 100 people each month through its inclusion and diverse nature.</p> <p>The charity has held 3 community fairs of which these have assisted in the purchase of new equipment including the successful application of a community defib machine due to be installed in the near future.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The charity has achieved all of its objectives and are pleased to be able to offer more opportunities for volunteers and members of the wider community through our engagement of local businesses.
Performance of fundraising activities against objectives set	Para 1.41	We have successfully applied for funding towards a community defib machine this is due to the unwavering support of the community.
Investment performance against objectives	Para 1.41	The charity continues to invest in the community centre by regularly carrying out inspections and repairs of its facilities to ensure they are fit for purpose.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has made a small loss for the year due to outside factors that were beyond the current trustees power.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity only holds its active funds this is due to the fact we operate on a not for profit basis.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	We hold zero reserves other than that of our trading revenue from private hire.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is overall in a good place for the coming years with those who support the charity willing to go above and beyond.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Private hire for the local community such as renting the halls out for family events this also helps to offset any projected losses for the coming year. The charity hires its facilities out on a weekly basis to various groups including guide dogs charity.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	To our knowledge we have no principle risks to date however we will be requiring a refurbishment of our toilets in the near future.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	Para 1.25	Trustees are elected Annually from the annual general meeting, the chairperson is elected from those who have been successfully nominated to join the board the trustees at the first meeting will elect a chairperson and vice chairperson other positions are elected from the floor of the membership.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	A full trustee induction and training programme is in place to enable the smooth running of the charity.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is a sole community organisation which is run by a chairman, vice chair, secretary and treasurer other non management roles are also in operation.
Relationship with any related parties	Para 1.51	There is no relationship between parties.
Other		

Reference and Administrative details

Charity name	Lordshill community association cio
Other name the charity uses	
Registered charity number	1161343
Charity's principal address	Lordshill community centre cromarty road southampton so168lx

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Nick rodgers	Chairman	
2	Barbara Rodgers	Events organiser	
3	Sarah Andersen	Treasurer	01-09.2022-08-07-2023
4	Dr Simon Gerrard		01-09-2022-08-07-23
5	Barrie Margets		01-09-2022-08-07-23
6	Kay Yourdi	Secretary	
7	Sarah Parker	Treaurer	07/08/23
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Community building for the benefit of the local community.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s) D.PARKER

Full name(s) David Parker

Position (eg Secretary, Chair, etc) Chairman

Date 01/21/25

LCA AGM FINAN

1/1/24-3

Income		Expenditure	
Private Hire	20186.64	Amazon	533.24
Long Term User Group	26643.85	Alarm	2003
Lunch Club And Events	2642	Broadband	1038.54
		Skip Hire	265.6
		Council	2496.12
		Health & Hygeine	779.9
		Health & Safety	1269.52
		DIY	11322.77
		Deposit Returns	9121.84
		Lunch Club/ Events	3959.43
		Energy	4405.29
		Insurance	700
		Expenses	13729.6
		Water	673.78
		Mobile	665.62
		Stationery	2082.71
		Buisness Rates	1539.29
		Accountant	4800
Total	49472.49	TOTAL	61386.25

Lordshill Community Association CIO

Independent Examiner's Report to the Trustees of Lordshill Community Association CIO

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2024

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement – matters of concern identified I have completed my examination. I have listed any concerns i may have below.

1. accounting records were fully kept in respect of the charity as required by section 130 of the Act; and
2. the accounts do accord with all those records.

The receipts and payments accounts prepared for the charity show a cash balance of £49,472.10

The receipts and payments accounts show cash received in the year of £49,472.10 with no serious concerns to report.

The receipts and payments accounts show cash payments made in the year of £61,386.25.

Payments totalling £13,729.60 were made to trustees for mileage and other associated tasks receipts have been checked and verified. I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Mr Jason Cox
20 Pennine Road
Southampton
SO16 4QJ

LORDSHILL COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1161343

Accounts



Trustees' Annual Report for the period

From **01-09-2022** Period start date To **31-08-2023**
Period end date

Charity name: Lordshill Community Association CIO

Charity registration number:1161343

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our purposes is to offer lunch clubs and other community related events for the benefit of the local community and its surrounding neighbours, providing facilities to use and other amenities associated with a community centre.
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.	Para 1.17 and 1.19	We Provide a lunch club twice a month offering a 3 course hot meal for members of the community. We also offer events to raise funds for improvements to the facilities we offer.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We can confirm that trustees have had regard to guidance that is offered by the charity commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not provide grants to others ie, individuals,groups or other associated requests.
Policy on social investment including program related investment	Para 1.38	We do not invest in any form.
Contribution made by volunteers	Para 1.38	Volunteers offer a invaluable part to the organisation this includes time freely given in the form of assisting in events and lunch clubs and general associated tasks.

Other		
-------	--	--

Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>The charity has made some significant improvements from previous years with upgrading our kitchen as well as improving the general feel of the community centre.</p> <p>The charity has made a significant step in bringing the community together through its 3 times a year fairs, as well as having an open door policy for anyone who wishes to come and talk about anything that the trustees are willing to listen.</p> <p>This benefits the whole local community and helps to also point individuals in the correct direction for services provided by other organisations.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have been fortunate enough to meet all our aims that were set out at the last Annual General Meeting, this has been as a result of good team work and community engagement.
Performance of fundraising activities against objectives set	Para 1.41	We have had 3 fairs in the calendar year this has helped the trustees being able to improve all aspects of the organisation.
Investment performance against objectives	Para 1.41	The charity has no investments
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees have made significant gains in financial stability meaning the charity is on a good footprint for the future.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds reserves for improving the facilities on offer, these reserves are limited for the urgent repairs that they may encounter.
Amount of reserves held	Para 1.22	£5,000.00
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity hires out rooms for events such as team training, birthday parties, weddings and events such as fairs.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity has no investment policy due to the fact they do not invest any forms of money.
A description of the principal risks facing the charity	Para 1.46	Building repairs are the biggest risk this charity faces in the near future the roof will need looking at in order to sustain a healthy position for the future generations.
Other		

Structure, Governance and Management

Description of charity's trusts:		To maintain a community asset.
Type of governing document (trust deed, royal charter)	Para 1.25	constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	Para 1.25	Trustees are elected Annually from the floor of the general meeting the chair person is selected amongst the trustees at its first meeting following the annual general meeting, the Treasurer is elected at the general meeting from the floor. All other positions are filled by the incoming 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	Para 1.51	Safeguarding and health and safety training is given periodically including the training of first aid and policy reviews .a full induction is given to all trustees and volunteers upon the start of their tenure.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is run with a dedicated team of trustees consisting of a chair person, vice chairperson, secretary and treasurer and ordinary members this group complete task on behalf of the charity and follow the constitution as is required by law,
Relationship with any related parties	Para 1.51	There is no relationship with any related parties.
Other		

Reference and Administrative details

Charity name	Lordshill Community Association CIO
Other name the charity uses	LCA
Registered charity number	1161343
Charity's principal address	Cromarty Road Lordshill Southampton SO16 8LX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Nicholas Rodgers	Chairman	01-09-2023-03-12-2023
2	David Parker	Chairman	
3	Sarah Parker	Treasurer	
4	June Salmon		
5	Lesley Tyrrell		
6	Barbara Rodgers		17-01-2023-18-09-23
7	Georgena Clapperton		
8	Raymond Salon		
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Trustees do not hold any funds other than that of the general funds for administrating the charities needs.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Funds are held in a bank account to assist with the management of the charity,

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s) D.PARKER

Full name(s) David Parker

Position (eg Secretary, Chair, etc) Chairman

Date 11/28/24

Lordshill Community Association CIO
 Cromarty Road Lordshill SO16 8LX
 Financial Report 1/10/21-30/1/23

Income	£	P	Expenditure	£	P
Private Hire	18618.5		Amazon	1039.43	
Spy Cadets	644		Alarm	580.89	
First Aid	2714		Broadband	2027.19	
Slimming World	5850		Cleaners	5575	
Pentecost Church	1000		Council	4128.27	
Shooting Club	1485		Health & Hygeine	1815.3	
Guide Dogs	4968		Health & Safety	5929.15	
Lordshill Bridge Club	3618		DIY	2835.33	
Nurs & Rown Bridge	2457		Deposit Returns	9784.5	
NHS	1181.5		Lunch Club/ Events	2983.21	
Amazon	48.47		Quick Books	360	
Power Grace Chapel	3015.5		Gas	6943.18	
Driving	45		Expenses	243.38	
Lunch Club & Events	2257.36		Water	475.9	
Sariga Dance	479		Mobile	696.4	
Yoga	156		Go To Leisure	1927.66	
Convenant Church	518		Electric	2119.43	
Dog 1st Aid	310		Preaction	5416.66	
Chinese Association	754		Furniture and Home	1542.47	
Fairways	586.75		Microsoft	2761.99	
Tuneless Choir	960		Sum Up	17.2	
SCC Elections	195		Insurance	452.42	
Sovereign Housing	90		Stationery	12.08	
Zumba	410				
Ingeus	540				
Meditation	57.5				
Chess	327.5				
Bargate	77				
Sainsburys Refund	10.66				
Quickbooks Refund	7.36				
Bookers Refund	17				
Blind Bid	88				
Young Knights Templar	130				
Spiritualist Church	374				
Fit Steps	50				
Cmb Southampton	100				
Float Return	130				
Ani Yurokava Dance	232				
Total	54502.1		TOTAL	59667.04	
Income	£54,502	10			
Expenditure	£59,667	4			
Deficit	£5,164	94			
Total in Bank as of 30/9/21	£59,056	29			
Total in Bank as of 30/01/23	£59,324	35			

£6354 from hire outstanding due to lack of invoicing prior to January

Manmoth Savings
 Acc Head

Lordshill Community Association CIO

Independent Examiner's Report to the Trustees of Lordshill Community Association CIO

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement – matters of concern identified

I have completed my examination. I have identified matters of concern that give me reasonable cause to believe that:

1. accounting records were not fully kept in respect of the charity as required by section 130 of the Act; and
2. the accounts do not accord with all those records.

The receipts and payments accounts prepared for the charity show a cash balance of £54,502.10

The receipts and payments accounts show cash received in the year of £54,502.10 with no serious concerns to report.

The receipts and payments accounts show cash payments made in the year of £59,667.04. However, not all records were kept by the previous trustees.

Payments totalling £995 were made to a trustee during the year. No information could be provided to support this expenditure.

By the date of our report, this individual is no longer a trustee.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Mr J Cox AQA
20 pennine road
southampton
SO164QJ

LORDSHILL COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1161343

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2021		Day 31	Month 08	Year 2022

Section A Reference and administration details

Charity name	Lordshill Community Association CIO
Other names charity is known by	
Registered charity number (if any)	1161343
Charity's principal address	Lordshill Community Centre, Cromarty Road
	Lordshill
	Southampton
	Postcode SO16 8LX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tim Crompton	Chair	01/09/2021-31/08/2022	
2	Sarah Anderson	Treasurer	01/09/2021-06/05/2022	
3	Paul Saunders		01/09/2021-31/08/2022	
4	Nick Rodgers	Vice Chair	01/09/2021-31/08/2022	
5	Barbara Rogers	Secretary	01/09/2021-31/08/2022	
6	Kay Yourdi	Minutes Secretary	01/09/2021-31/08/2022	
7	Simon Gerrard		01/09/2021-31/08/2022	
8	Cllr. Prof. Barry Margetts		08/09/2021-31/08/2022	
9	Ann Crompton		01/09/2021-31/08/2022	
10				
11				
12				
13				
14				
15				
16				
17				
18				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Charity Consultant	Stephenie Linham	Wits End, 7 Glendale, Locks Heath, Southampton, SO31 6UN

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

--

Section B Structure, governance and management

Description of the charity’s trusts to ensure they are not disqualified from being a charity

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees elected annually. Secretary and Treasurer elected at AGM. Chair & Vice Chair elected at first meeting after AGM by Trustees

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them. 	<p>The Charity has robust policies and procedures for the induction of trustees which includes.</p> <ul style="list-style-type: none"> ❖ Their role in the charity ❖ A list of all their responsibilities and declarations for trustees to sign to ensure they are not disqualified from being a trustee and meet the fit and proper persons HMRC criteria. ❖ Full training where gaps in knowledge or experience in a role is identified. ❖ Filling in a skills audit in order to identify where training is required
--	--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. Promote the benefit to the inhabitants of the area of associating together in a common effort to advance education & provide facilities in the interests of social welfare for recreation & leisure-time occupation with the object of improving the conditions of life for the said inhabitants.
2. Secure the future of the Community Centre
3. Promote such other charitable purposes as may for time to time be determined

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We the trustees, make a statutory declaration that we have due regard to the public benefit guidance issued by the Charity Commission.

One of our objectives is to establish a community centre and we do provide a well maintained, popular and welcoming community centre. We have security of tenure via a 24-year lease with 17 years to run.

The activities we undertake are aimed at meeting our charitable objectives i.e. improving the quality of life of our community by meeting their educational, social and recreation needs.

All activities are open to everyone regardless of sex, age political persuasion, faith, race etc. We regularly check our charges and invite feedback to ensure our services and activities are affordable. Charges are reduced for new groups to establish themselves and groups that meet our charitable objectives.

A social & lunch club for all members of the community this will likely increase in 2023/24 depending on volunteer availability.

We have a large amount of groups that use our facilities and we are proud that we get regular one-offs from the long term hirers clients to use our services.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Association is greatly indebted to a strong team of volunteers who give up their time and use their skills to benefit the community. the charity relies entirely on this team of volunteers to look after and manage the centre.

This Includes.

- ❖ Trustees
- ❖ Accounting
- ❖ Keeping the decoration and maintenance of the centre up
- ❖ Bookings, opening and closing the centre.
- ❖ Events coordination and advertising
- ❖ Secretarial duties and minute taking
- ❖ Health and Safety
- ❖ Marketing Facebook and web site management
- ❖ Maintenance and DIY
- ❖ Helping at fund raising and social events
- ❖ Buying, preparing, managing and cooking at the Lunch Club
- ❖ Coordination the social club
- ❖ Looking after the Gardens

The list is growing all the time, without the enthusiasm and dedication of our skilled team all this would not be possible. We intend during the next year to invest in improving the centre's facilities and due to the continued success of the Association offer more to the local community.

Summary of the main achievements of the charity during the year

The trustees and volunteers have worked really hard during this year to keep up the good work of ensuring that the building is kept in good condition.

We are working hard to get new groups to use the centre, so we can secure the continued success of the Association and ensuring the financial stability of the Charity.

The Charity was in a very healthy position financially at the start of the year and has continued to grow. The bookings Officer had continued the hard work of the last year, and the bookings have continued to expand. Year on year our hirings have been building this is not only through word of mouth but also through the trustees hard work to determine to show that hiring a venue for a family or friends gathering doesn't have to cost a fortune.

During the year we have been fortunate in finding all our trustees have stayed with us and worked hard to ensure the smooth running of the Association.

The Charity also has plans for offering more opportunities during the next year, for helping with more activities for our community as well as helping other organisations in our area of interest.

During the year, the trustees have continued to work hard keeping the Community Centre clean and well maintained. The gardens and surrounds of the centre have consumed a good deal of trustee and volunteer time and are in excellent condition.

The community centre now has a regular group attending from Hampshire probation service who maintain the grounds and do any extra jobs that are within their limits.

Brief statement of the charity's policy on reserves

The Charity has a full repairing lease on the building we occupy and there are many unknowns involved in the length of the lease. We have agreed to find a contract to repair our leaking roofs in both the large and small halls to this end the trustees have agreed to draw upon the funds in the Monmouthshire bank account totalling £60.690.00 And using this to combine with the funds of the organization so that it has plenty of general funds for any eventuality that may occur beyond the trustees control. This was agreed as the most practical solution and as such we have been fortunate enough to be able to retain a large amount of these funds for the upgrades in the centre such as new LED lighting/new alarming systems and a new small kitchen within our smaller hall.

1.

Details of any funds materially in deficit

None identified

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal source of revenue is from regular user groups and parties at weekends, this had been increasing, and along with various fundraising events i.e., quizzes, tabletop sales & summer fete, we are back to our normal activities again. This will enable the charity to spend money and have a policy of improving the facilities offered as well as starting new activities for the community to benefit.

Section F Other optional information

[Empty box for optional information]

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	T Crompton	N Rodgers
Full name(s)	Tim Crompton	Nick Rodgers
Position (eg Secretary, Chair, etc)	Chair	Vice Chair
Date	04/02/2023	

LORDSHILL COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1161343

Accounts

Income	£
Private Hire	18618.5
Spy Cadets	644
First Aid	2714
Slimming World	5850
Pentecost Church	1000
Shooting Club	1485
Guide Dogs	4968
Lordshill Bridge Club	3618
Nurs & Rown Bridge	2457
NHS	1181.5
Amazon	48.47
Power Grace Chapel	3015.5
Driving	45
Lunch Club & Events	2257.36
Sariga Dance	479
Yoga	156
Convenant Church	518
Dog 1st Aid	310
Chinese Association	754
Fairways	586.75
Tuneless Choir	960
SCC Elections	195
Sovereign Housing	90
Zumba	410
Ingeus	540
Meditation	57.5
Chess	327.5
Bargate	77
Sainsburys Refund	10.66
Quickbooks Refund	7.36
Bookers Refund	17
Blind Bid	88

Young Knights Templar	130
Spiritualist Church	374
Fit Steps	50
Cmb Southampton	100
Float Return	130
Ani Yurokava Dance	232

Total	54502.1
-------	---------

Income	£54,502	10
Expenditure	£59,667	4
Deficit	£5,164	94

Total in Bank as of 30/9/21	£59,056	29
Total in Bank as of 30/01/23	£59,324	35

£6354 from hire outstanding due to lack of invoicing prior to January

Lordshill Community Association CIO
Cromarty Road Lordshill SO16 8LX
Financial Report 1/10/21-30/1/23

Expenditure

Amazon
Alarm
Broadband
Cleaners
Council
Health & Hygeine
Health & Safety
DIY
Deposit Returns
Lunch Club/ Events
Quick Books
Gas
Expenses
Water
Mobile
Go To Leisure
Electric
Preaction
Furniture and Home
Microsoft
Sum Up
Insurance
Stationery

TOTAL

£

1039.43

580.89

2027.19

5575

4128.27

1815.3

5929.15

2835.33

9784.5

2983.21

360

6943.18

243.38

475.9

696.4

1927.66

2119.43

5416.66

1542.47

2761.99

17.2

452.42

12.08

59667.04