



## 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	<b>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.</b>
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	<b>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.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>We can confirm that trustees have had regard to guidance that is offered by the charity commission.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>We do not provide grants to others ie, individuals, groups or other associated requests.</b>
Policy on social investment including program related investment	Para 1.38	<b>We do not invest in any form.</b>
Contribution made by volunteers	Para 1.38	<b>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.</b>

Other		
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## 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 a open door policy for anyone who wishes to come and talk about anything that the trustees are willing to listen. 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	<b>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.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>We have had 3 fairs in the calender year this has helped the trustees being able to improve all aspects of the organisation.</b>
Investment performance against objectives	Para 1.41	<b>The charity has no investments</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The trustees have made significant gains in financial stability meaning the charity is on a good footprint for the future.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The charity holds reserves for improving the facilities on offer, these reserves are limited for the urgent repairs that they may encounter.</b>
Amount of reserves held	Para 1.22	<b>£5,000.00</b>
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	<b>The charity hires out rooms for events such as team training, birthday parties, weddings and events such as fairs.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>The charity has no investment policy due to the fact they do not invest any forms of money.</b>
A description of the principal risks facing the charity	Para 1.46	<b>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.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>To maintain a community asset.</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>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.</b>

### 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	<b>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.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>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,</b>
Relationship with any related parties	Para 1.51	<b>There is no relationship with any related parties.</b>
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		
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**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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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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)

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
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

Expenditure	£	P
Amazon	1039.43	
Alarm	580.89	
Broadband	2027.19	
Cleaners	5575	
Council	4128.27	
Health & Hygeine	1815.3	
Health & Safety	5929.15	
DIY	2835.33	
Deposit Returns	9784.5	
Lunch Club/ Events	2983.21	
Quick Books	360	
Gas	6943.18	
Expenses	243.38	
Water	475.9	
Mobile	696.4	
Go To Leisure	1927.66	
Electric	2119.43	
Preaction	5416.66	
Furniture and Home	1542.47	
Microsoft	2761.99	
Sum Up	17.2	
Insurance	452.42	
Stationery	12.08	

TOTAL 59667.04

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

Manmoth Savings  
Acc H&A



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

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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