



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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

CIO

Trustee selection methods
(eg. appointed by, elected by)

Appointed by the members at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, 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;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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.

The chairperson is Married to the Treasurer.
Raymond and June Salmon are Married.

Trustees are aware of the implications of having more than one relation as a trustee.

There is a 2 person authorisation on all transactions and this includes cheques and other related procedures to protect the charities interests.

Section C Objectives and activities

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

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.

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 derelict 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