

LYMM YOUTH & COMMUNITY ASSOCIATION LIMITED

England & Wales · Charity number 1161588

Details

Status Registered

Legal form Charitable company

Company number [06525466](#)

Registered 2015-05-08

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

Contact

Address Lymm & District Youth Club
Bridgewater Street
Lymm
WA13 0AB

Phone 01925756434

Email geraldine.lymm@hotmail.com

Website www.lymmyca.co.uk

Activities

Objects: TO HELP AND EDUCATE YOUNG PEOPLE THROUGH THEIR LEISURE TIME ACTIVITIES SO AS TO DEVELOP THEIR MENTAL AND SPIRITUAL CAPACITIES THAT THEY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF LYMM AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE THE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: PROVIDE COMMUNITY FACILITIES TO THE VILLAGE OF LYMM AND SURROUNDING AREA
PROVIDE YOUTH CLUB FACILITIES TO THE VILLAGE OF LYMM AND SURROUNDING AREA

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Warrington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,672	£29,238	-	-
2024-03-31	£45,332	£25,811	-	-
2023-03-31	£40,585	£26,557	-	-
2022-03-31	£40,972	£28,115	-	-
2021-03-31	£42,627	£11,010	-	-

Trustees

Name	Role	Appointed
STEVE GRIFFITHS	Chair	2019-01-22
GERALDINE REYNOLDS		2019-01-22
JUNE GITTINS		2019-01-22
REBECCA BENNETT		2019-01-22
geoffrey hawley		2019-01-22

LYMM YOUTH & COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1161588

Accounts



Lymm Youth and Community Association
Bridgewater Street
Lymm
Cheshire
WA13 0AB

Tel: 07946-676735
Email: info@lymmyca.org.uk
Web: www.lymmyca.org.uk

Charity Registration: 1161588
Company Registration: 06525466

Chairman/Trustees's Annual Report 2024-25

I make no apology that this year once again, I start my report on similar lines to previous years and re state our mission for the Centre to continue its steady progress of integration within South Warrington while providing facilities for the old, young, disabled and disadvantaged in our community, supported by the major improvements to the premises. Real and important though these improvements to our premises are, we are conscious that the building is only one tool that we use in carrying out our mission to provide support and services to the community and other local community organisations. I'm pleased to report that we have not neglected this aspect of our work either, and continue to support local community and charitable organisations and initiatives whenever we can; though we remain conscious that we still have work to do to fully grant "ownership" of the premises to the community. Community, Council and LYCA itself at times, have not fully grasped the unique nature of the grant of ownership of the premises to the local community, entrusted to the care of LYCA, as custodians of its day to day management as well as maintenance, improvement and development of building and services for the benefit of the community.

Once again during the past year, we have further strengthened our relationship with the Dickensian Christmas Committee, in supporting their efforts to organise the Dickensian Christmas Day by hosting their meetings and providing a headquarters venue on the day. The close working relationship we enjoy, with some volunteer overlap, is beneficial to both organisations. We continue to work with the Heritage Centre, as our neighbour, particularly in it gaining better access for disabled using land leased to us, and by the occasional loan of chairs and tables etc. We are hopeful that in the future we might work even more closely together for our mutual benefit. Following a previous year's May Queen Festival having to be cancelled due the waterlogged field, we again worked with their committee to make the Centre available should the weather again be atrocious. Fortunately the day has been fine since, but yet again this year the very wet Spring meant that the field was too waterlogged to be used and a decision was made to use Henry Street and Davies Way car parks for the parade, ceremony and stalls. Our premises once again provided an ideal HQ and welfare facilities for the May Queen volunteers.

Hopefully the Covid19 and the subsequent "Lockdown" years are behind us now. Fortunately our bookings restarted as soon as Government restrictions allowed and we again have a very full programme and a steady income. However, many of our older users, including some of our longest serving Volunteers, seem to have lost their confidence to venture out and attendances remain reduced on earlier years, though our Senior Social and Film Club numbers are building and new Volunteers continue to trickle in.

In recent times much of the News has been dominated by the Russian invasion of Ukraine, and as Lymm has welcomed Ukrainian Refugees we have made our premises available free of charge for the refugees to meet socially and additionally more recently for English Language lessons. Their use of the building has changed now as many have found jobs and but they still show occasional films and celebrate special events the like the Eurovision Song Contest.

Our website continues to be kept up to date thanks to our volunteers and can be accessed on the link <https://www.lymm.yca.co.uk/> We continue to plan for an expansion to our premises in the future and have had detailed discussions with our architect about the first steps in a feasibility study to enable us to put together scheme, to give the village premises, of which it can be proud. He has designed an imaginative scheme which will eventually more than double our space and yet remain in keeping with the Conservation Status of the village. We hope this initiative will feed the imagination of the local Community too and attract new Supporters and Volunteers. The project

will be planned in stand-alone phases, with each phase proceeding only when funds are in place to complete. The first stage of this will be the cladding of the existing building, and will be paid for from our existing funds, following excavations which determined the strength of existing foundations and satisfactorily established the stability of ground conditions. Recently, following discussions with Warrington Borough Council's Property Manager, we have submitted a "Pre-Application" for the Cladding Phase to test Warrington BC's reaction as owner of the premises and as planning Authority. Hopefully a positive response will enable this project to progress more quickly in the next few months and enable us to submit major grant applications.

I have not paid individual tribute to any of our Volunteers who are so essential to the success of our activities but they are ever willing and can be relied upon, often within hours, to provide a service when a need arises. Last year we provided them with corporate identity in the form of Volunteer aprons with a colourful print of LYCA logo. We also try to make life a little easier with the purchase of more modern equipment wherever possible. We remain conscious that we need to update DBS, First Aid and Hygiene certificates and are making arrangements to carry this out in the near future.

As part of our further service to the parish, we look forward to once again being able to provide events from our own volunteers for the community all of which are free at the point of delivery. These have included:-

- Monthly Senior Socials – including a Christmas Hotpot
- Monthly 'Replay' and 'Recent Releases' Film Shows
- Weekly Market Breakfasts
- Weekly Table Tennis Club which is now so popular we are having to limit numbers
- Weekly Carers Support Group (in conjunction with WIRED).

Similarly we look forward to supporting other community organisations and events such as the:-

- Lymm Easter Duck Race
- Lymm Festival
- Lymm Dickensian Christmas
- Lymm May Queen
- Lymm Festival of Historic Transport

We look forward to our premises once again being used by local community organisations such as:-

- Lymm British Legion
- 4Lymm
- Lymm WI
- Marie Curie
- Macmillan
- Lymm Dickensian Christmas Committee
- Lymm Rotary Club
- Lymm Festival
- Lymm Local History Society
- Lymm Scouts and Guides
- Lymm Round Table
- Local branch of the National Gardens Scheme
- Lymm Radio
- Lymm Ukrainian Refugee Support Group

The Centre is self-sustaining for its running costs being funded mainly by paid hirings. Regular activities provided by hirers, all of which also help to provide service to the community, included:

- Monthly Artisan Market
- Monthly WI
- Monthly Messy Church

- Monthly U3A Music Appreciation
- Weekly Street Dance
- Seven Weekly Pilates Classes
- Three Weekly Over Fifties Fitness Classes
- Weekly Boxing Classes
- Weekly Taekwondo Class
- Three Weekly GCSE Tuition Classes
- Weekly Theatre Arts Class
- Weekly Digital Programming Class

We normally take fairly frequent bookings for birthday parties which are a useful source of funds as well as providing a service to individuals in the community who are not necessarily part of more organised groups. Additionally, our Volunteers continue to raise funds by providing hot refreshments at Thursday morning Breakfasts, Afternoon Tea at our Senior Socials, refreshments at the Film Clubs and special events; selling Bric-a-Brac at selected events, and collecting donations at Senior Socials, Film Club, etc.

The Thursday Market traders have continued to use our private car-park, which provides a useful income stream as well as maintaining a service to the community. A rota of Volunteers continue to open the Centre on a Thursday morning for our regulars. Plans for a new Sunday Market on Henry Street Car Park by WBC have not progressed. We continue to seek extra help and welcome new volunteers from the community but thanks to the hard work of our existing volunteers who enable smooth functioning of all the above activities, I'm pleased to be able to report another successful year.

Steve Griffiths
Chairman, Trustee
Lymm Youth and Community Association

August 2025

Lymm Youth And Community Association Ltd

Company No. 06525466

Directors' Report and Unaudited Accounts

31 March 2025

Lymm Youth And Community Association Ltd
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Income and Expenditure Account	4
Balance Sheet	5
Notes to the Accounts	6 to 8

Lymm Youth And Community Association Ltd
Company Information

Directors

R. Bennett
S. Griffiths

Secretary

G. Reynolds

Registered Office

1 Bridgewater Street
Lymm
Cheshire
WA13 0AB

Accountants

David Woodyatt & Co. Ltd
Chapel House
22 Warrington Road
Lymm
Cheshire
WA13 9BG

Lymm Youth And Community Association Ltd

Directors Report

The Directors present their report and the accounts for the year ended 31 March 2025.

Principal activities

The principal activity of the company during the year under review was charity.

Directors

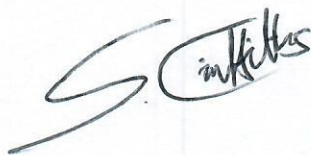
The Directors who served at any time during the year were as follows:

R. Bennett

S. Griffiths

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

A handwritten signature in black ink, appearing to read 'S. Griffiths', with a large, stylized 'S' on the left and the name 'Griffiths' written in a cursive script on the right.

S. Griffiths

Director

11 September 2025

Lymm Youth And Community Association Ltd
Income and Expenditure Account

for the year ended 31 March 2025

	2025	2024
	£	£
Turnover	40,100	43,986
Administrative expenses	(29,238)	(25,811)
Operating surplus	<u>10,862</u>	<u>18,175</u>
Other interest receivable	1,572	1,346
Surplus on ordinary activities before taxation	<u>12,434</u>	<u>19,521</u>
Taxation	-	-
Surplus for the financial year after taxation	<u><u>12,434</u></u>	<u><u>19,521</u></u>

Lymm Youth And Community Association Ltd**Balance Sheet**at **31 March 2025**Company No. **06525466**

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	1,043	1,564
		<u>1,043</u>	<u>1,564</u>
Current assets			
Cash at bank and in hand		154,970	142,015
		<u>154,970</u>	<u>142,015</u>
Creditors: Amount falling due within one year	5	(420)	(420)
Net current assets		154,550	141,595
Total assets less current liabilities		<u>155,593</u>	<u>143,159</u>
Net assets		<u>155,593</u>	<u>143,159</u>
Reserves			
Income and expenditure account	6	155,593	143,159
Total equity		<u>155,593</u>	<u>143,159</u>

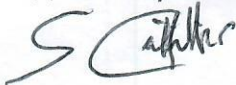
These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 11 September 2025 and signed on its behalf by:



S. Griffiths

Director

11 September 2025

1 General information

Lymm Youth And Community Association Ltd is a private company limited by guarantee and incorporated in England and Wales.

Its registered number is: 06525466

Its registered office is:

1 Bridgewater Street

Lymm

Cheshire

WA13 0AB

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
- the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
- the amount of revenue can be measured reliably;
- it is probable that the economic benefits associated with the transaction will flow to the Company; and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Tangible fixed assets and depreciation

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Furniture, fittings and equipment	33% Reducing balance
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Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from the surplus as reported in the income and expenditure account because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The Company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit.

Deferred tax liabilities are generally recognised for all taxable temporary differences. Deferred tax assets are generally recognised for all deductible timing differences to the extent that it is probable that taxable profits will be available against which those deductible temporary differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

Current or deferred tax for the year is recognised in the income and expenditure account, except when they relate to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

Provisions

Provisions are made where an event has taken place that gives the Company a legal or constructive obligation that probably requires settlement by a transfer of economic benefit, and a reliable estimate can be made of the amount of the obligation.

Provisions are charged as an expense to the income and expenditure account in the year that the Company becomes aware of the obligation, and are measured at the best estimate at balance sheet date of the expenditure required to settle the obligation, taking into account relevant risks and uncertainties.

When payments are eventually made, they are charged to the provision carried in the balance sheet.

Lymm Youth And Community Association Ltd
Notes to the Accounts

3 Employees

The average monthly number of employees (including directors) during the year was:

2025 Number	2024 Number
0	0

4 Tangible fixed assets

Cost or revaluation

At 1 April 2024

At 31 March 2025

Depreciation

At 1 April 2024

Charge for the year

At 31 March 2025

Net book values

At 31 March 2025

At 31 March 2024

Fixtures, fittings and equipment £	Total £
31,313	31,313
<u>31,313</u>	<u>31,313</u>
29,749	29,749
521	521
<u>30,270</u>	<u>30,270</u>
1,043	1,043
<u>1,564</u>	<u>1,564</u>

5 Creditors:

amounts falling due within one year

Accruals and deferred income

2025 £	2024 £
420	420
<u>420</u>	<u>420</u>

6 Reserves

Income and expenditure account - includes all current and prior period retained surpluses and deficits.

Lymm Youth And Community Association Ltd
Detailed Income and Expenditure Account
for the year ended 31 March 2025

	2025	2024
	£	£
Turnover	40,100	43,986
Premises costs		
Light, heat and power	11,036	9,732
Premises cleaning	6,282	6,296
Premises repairs and maintenance	3,681	4,046
	<u>20,999</u>	<u>20,074</u>
General administrative costs, including depreciation and amortisation		
Depreciation of fixtures, fittings and equipment	521	782
General insurances	933	835
Software, IT support and related costs	1,237	760
Stationery and printing	522	468
Subscriptions	945	489
Sundry expenses	3,661	1,983
	<u>7,819</u>	<u>5,317</u>
Legal and professional costs		
Accountancy and bookkeeping	420	420
	<u>420</u>	<u>420</u>
Administrative expenses	29,238	25,811
	<u>10,862</u>	<u>18,175</u>
Operating surplus		
Other interest receivable		
Bank interest receivable	1,572	1,346
	<u>1,572</u>	<u>1,346</u>
Surplus on ordinary activities before taxation	<u>12,434</u>	<u>19,521</u>

Lymm Youth And Community Association Ltd

Company No. 06525466

Information for Filing with The Registrar

31 March 2025

Lymm Youth And Community Association Ltd**Balance Sheet Registrar**

at 31 March 2025

Company No. 06525466

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	1,043	1,564
		<u>1,043</u>	<u>1,564</u>
Current assets			
Cash at bank and in hand		154,970	142,015
		<u>154,970</u>	<u>142,015</u>
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Net current assets		<u>154,550</u>	<u>141,595</u>
Total assets less current liabilities		<u>155,593</u>	<u>143,159</u>
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Reserves			
Income and expenditure account	6	155,593	143,159
		<u>155,593</u>	<u>143,159</u>
Total equity		<u><u>155,593</u></u>	<u><u>143,159</u></u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's income and expenditure account.

Approved by the board on 11 September 2025 and signed on its behalf by:

S. Griffiths

Director

11 September 2025

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Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

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Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from the surplus as reported in the income and expenditure account because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The Company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable temporary differences. Deferred tax assets are generally recognised for all deductible timing differences to the extent that it is probable that taxable profits will be available against which those deductible temporary differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

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Lymm Youth And Community Association Ltd

Company No. 06525466

Directors' Report and Unaudited Accounts

31 March 2025

Lymm Youth And Community Association Ltd
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S. Griffiths

Secretary

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Registered Office

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Cheshire
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Lymm Youth And Community Association Ltd

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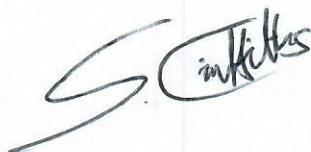
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S. Griffiths

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Signed on behalf of the board

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S. Griffiths

Director

11 September 2025

Lymm Youth And Community Association Ltd
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Taxation	-	-
Surplus for the financial year after taxation	<u><u>12,434</u></u>	<u><u>19,521</u></u>

Lymm Youth And Community Association Ltd**Balance Sheet**at **31 March 2025**Company No. **06525466**

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		1,043	1,564
Current assets			
Cash at bank and in hand		<u>154,970</u>	<u>142,015</u>
		154,970	142,015
Creditors: Amount falling due within one year	5	<u>(420)</u>	<u>(420)</u>
Net current assets		154,550	141,595
Total assets less current liabilities		<u>155,593</u>	<u>143,159</u>
Net assets		<u>155,593</u>	<u>143,159</u>
Reserves			
Income and expenditure account	6	<u>155,593</u>	<u>143,159</u>
Total equity		<u>155,593</u>	<u>143,159</u>

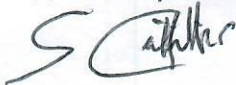
These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 11 September 2025 and signed on its behalf by:



S. Griffiths

Director

11 September 2025

1 General information

Lymm Youth And Community Association Ltd is a private company limited by guarantee and incorporated in England and Wales.

Its registered number is: 06525466

Its registered office is:

1 Bridgewater Street

Lymm

Cheshire

WA13 0AB

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
- the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
- the amount of revenue can be measured reliably;
- it is probable that the economic benefits associated with the transaction will flow to the Company; and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Tangible fixed assets and depreciation

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Furniture, fittings and equipment	33% Reducing balance
-----------------------------------	----------------------

Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from the surplus as reported in the income and expenditure account because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The Company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit.

Deferred tax liabilities are generally recognised for all taxable temporary differences. Deferred tax assets are generally recognised for all deductible timing differences to the extent that it is probable that taxable profits will be available against which those deductible temporary differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

Current or deferred tax for the year is recognised in the income and expenditure account, except when they relate to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

Provisions

Provisions are made where an event has taken place that gives the Company a legal or constructive obligation that probably requires settlement by a transfer of economic benefit, and a reliable estimate can be made of the amount of the obligation.

Provisions are charged as an expense to the income and expenditure account in the year that the Company becomes aware of the obligation, and are measured at the best estimate at balance sheet date of the expenditure required to settle the obligation, taking into account relevant risks and uncertainties.

When payments are eventually made, they are charged to the provision carried in the balance sheet.

Notes to the Accounts

3 Employees

The average monthly number of employees (including directors) during the year was:

2025 Number	2024 Number
0	0

4 Tangible fixed assets

Cost or revaluation

At 1 April 2024

At 31 March 2025

Depreciation

At 1 April 2024

Charge for the year

At 31 March 2025

Net book values

At 31 March 2025

At 31 March 2024

Fixtures, fittings and equipment £	Total £
31,313	31,313
<u>31,313</u>	<u>31,313</u>
29,749	29,749
521	521
<u>30,270</u>	<u>30,270</u>
1,043	1,043
<u>1,564</u>	<u>1,564</u>

5 Creditors:

amounts falling due within one year

Accruals and deferred income

2025 £	2024 £
420	420
<u>420</u>	<u>420</u>

6 Reserves

Income and expenditure account - includes all current and prior period retained surpluses and deficits.

Lymm Youth And Community Association Ltd
Detailed Income and Expenditure Account
for the year ended 31 March 2025

	2025	2024
	£	£
Turnover	40,100	43,986
Premises costs		
Light, heat and power	11,036	9,732
Premises cleaning	6,282	6,296
Premises repairs and maintenance	3,681	4,046
	<u>20,999</u>	<u>20,074</u>
General administrative costs, including depreciation and amortisation		
Depreciation of fixtures, fittings and equipment	521	782
General insurances	933	835
Software, IT support and related costs	1,237	760
Stationery and printing	522	468
Subscriptions	945	489
Sundry expenses	3,661	1,983
	<u>7,819</u>	<u>5,317</u>
Legal and professional costs		
Accountancy and bookkeeping	420	420
	<u>420</u>	<u>420</u>
Administrative expenses	29,238	25,811
	<u>10,862</u>	<u>18,175</u>
Operating surplus		
Other interest receivable		
Bank interest receivable	1,572	1,346
	<u>1,572</u>	<u>1,346</u>
Surplus on ordinary activities before taxation	<u>12,434</u>	<u>19,521</u>

Lymm Youth And Community Association Ltd

Company No. 06525466

Information for Filing with The Registrar

31 March 2025

Lymm Youth And Community Association Ltd**Balance Sheet Registrar**

at 31 March 2025

Company No. 06525466

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	1,043	1,564
		<u>1,043</u>	<u>1,564</u>
Current assets			
Cash at bank and in hand		154,970	142,015
		<u>154,970</u>	<u>142,015</u>
Creditors: Amount falling due within one year	5	(420)	(420)
Net current assets		<u>154,550</u>	<u>141,595</u>
Total assets less current liabilities		<u>155,593</u>	<u>143,159</u>
Net assets		<u><u>155,593</u></u>	<u><u>143,159</u></u>
Reserves			
Income and expenditure account	6	155,593	143,159
		<u>155,593</u>	<u>143,159</u>
Total equity		<u><u>155,593</u></u>	<u><u>143,159</u></u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's income and expenditure account.

Approved by the board on 11 September 2025 and signed on its behalf by:

S. Griffiths

Director

11 September 2025

1 General information

Lymm Youth And Community Association Ltd is a private company limited by guarantee and incorporated in England and Wales.

Its registered number is: 06525466

Its registered office is:

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Lymm

Cheshire

WA13 0AB

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
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- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

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Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Furniture, fittings and equipment 33% Reducing balance

Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from the surplus as reported in the income and expenditure account because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The Company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable temporary differences. Deferred tax assets are generally recognised for all deductible timing differences to the extent that it is probable that taxable profits will be available against which those deductible temporary differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

Current or deferred tax for the year is recognised in the income and expenditure account, except when they relate to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

Provisions

Provisions are made where an event has taken place that gives the Company a legal or constructive obligation that probably requires settlement by a transfer of economic benefit, and a reliable estimate can be made of the amount of the obligation.

Provisions are charged as an expense to the income and expenditure account in the year that the Company becomes aware of the obligation, and are measured at the best estimate at balance sheet date of the expenditure required to settle the obligation, taking into account relevant risks and uncertainties.

When payments are eventually made, they are charged to the provision carried in the balance sheet.

Lymm Youth And Community Association Ltd
Notes to the Accounts Registrar

3 Employees

The average monthly number of employees (including directors) during the year was:

2025 Number	2024 Number
0	0

4 Tangible fixed assets

Cost or revaluation

At 1 April 2024

At 31 March 2025

Depreciation

At 1 April 2024

Charge for the year

At 31 March 2025

Net book values

At 31 March 2025

At 31 March 2024

Fixtures, fittings and equipment £	Total £
31,313	31,313
<u>31,313</u>	<u>31,313</u>
29,749	29,749
521	521
<u>30,270</u>	<u>30,270</u>
1,043	1,043
<u>1,564</u>	<u>1,564</u>

5 Creditors:

amounts falling due within one year

Accruals and deferred income

2025 £	2024 £
420	420
<u>420</u>	<u>420</u>

6 Reserves

Income and expenditure account - includes all current and prior period retained surpluses and deficits.

LYMM YOUTH & COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1161588

Accounts

Lymm Youth And Community Association Ltd

Company No. 06525466

Directors' Report and Unaudited Accounts

31 March 2024

Lymm Youth And Community Association Ltd
Contents

	Pages
Company Information	2
Directors' Report	3
Income and Expenditure Account	4
Balance Sheet	5
Notes to the Accounts	6 to 8

Lymm Youth And Community Association Ltd
Company Information

Directors

R. Bennett
S. Griffiths

Secretary

G. Reynolds

Registered Office

1 Bridgewater Street
Lymm
Cheshire
WA13 0AB

Accountants

David Woodyatt & Co. Ltd
Chapel House
22 Warrington Road
Lymm
Cheshire
WA13 9BG

Lymm Youth And Community Association Ltd
Directors Report

The Directors present their report and the accounts for the year ended 31 March 2024.

Principal activities

The principal activity of the company during the year under review was charity.

Directors

The Directors who served at any time during the year were as follows:

R. Bennett

J. Griffiths

(Resigned 29 May 2023)

S. Griffiths

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

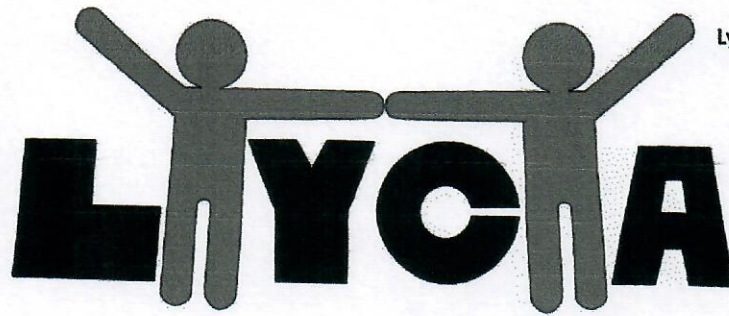
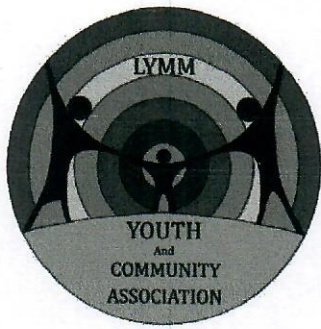
Signed on behalf of the board

Steve Griffiths 30/7/2024

S. Griffiths

Director

10 June 2024



Lymm Youth and Community Association
Bridgewater Street
Lymm
Cheshire
WA13 0AB

Tel: 07946-676735
Email: info@lymmyca.org.uk
Web: www.lymmyca.org.uk

Charity Registration: 1161588
Company Registration: 06525466

Chairman's Annual Report 2023-24

I make no apology that this year once again, I start my report on similar lines to previous years and re state our mission for the Centre to continue its steady progress of integration within South Warrington while providing facilities for the old, young, disabled and disadvantaged in our community, supported by the major improvements to the premises. Real and important though these improvements to our premises are, we are conscious that the building is only one tool that we use in carrying out our mission to provide support and services to the community and other local community organisations. I'm pleased to report that we have not neglected this aspect of our work either, and continue to support local community and charitable organisations and initiatives whenever we can; though we remain conscious that we still have work to do to fully grant "ownership" of the premises to the community. Community, Council and LYCA itself at times, have not fully grasped the unique nature of the grant of ownership of the premises to the local community, entrusted to the care of LYCA, as custodians of its day to day management as well as maintenance, improvement and development of building and services for the benefit of the community.

Once again during the past year, we have further strengthened our relationship with the Dickensian Christmas Committee, in supporting their efforts to organise the Dickensian Christmas Day by hosting their meetings and providing a headquarters venue on the day. The close working relationship we enjoy, with some volunteer overlap, is beneficial to both organisations. We continue to work with the Heritage Centre, as our neighbour, particularly in it gaining better access for disabled using land leased to us, and by the occasional loan of chairs and tables etc. We are hopeful that in the future we might work even more closely together for our mutual benefit. Following a previous year's May Queen Festival having to be cancelled due the waterlogged field, we again worked with their committee to make the Centre available should the weather again be atrocious. Fortunately the day has been fine since, but this year the very wet Spring meant that the field was too waterlogged to be used and a decision was made to use Henry Street and Davies Way car parks for the parade, ceremony and stalls. Our premises provided an ideal HQ and welfare facilities for the May Queen volunteers.

Recent years have been dominated by Covid19 and the subsequent "Lockdowns". We have worked carefully within Government guidelines taking a particularly cautious approach in view of the vulnerability of many of our users, especially for our Volunteer-led facilities and the rapid spread through the Northwest of several variants. This has affected our income drastically - fortunately some of our bookings have restarted as soon as Government restrictions have allowed. These together with Government support via Warrington Borough Council and some one-off donations, have softened the blow a little. Fortunately, careful management of our finances of our Treasurer has enabled us maintain the new roof fund from which we have been able to draw money without too much worry, despite the prospect of the loss of more than half a year's income. However, many of our older users, including some of our longest serving Volunteers, seem to have lost their confidence to venture out and attendances remain much reduced on earlier years, though our Film Club numbers are building at last and new Volunteers continue to trickle in.

In recent times much of the News has been dominated by the Russian invasion of Ukraine, and has Lymm has welcomed Ukrainian Refugees we have made our premises available free of charge for the refugees to meet socially and additionally more recently for English Language lessons. Their use of the building has changed

now as many have found jobs and they now show occasional films and celebrate special events the like the 2024 Eurovision Song Contest.

Our website continues to be kept up to date thanks to our volunteers and can be accessed on the link <https://www.lymmyca.co.uk/> We continue to plan for an expansion to our premises in the future and have had detailed discussions with our architect about the first steps in a feasibility study to enable us to put together major grant applications to give the village premises of which it can be proud. The first stage of this was paid for from our reserves and we did excavations which determined the strength of existing foundations and satisfactorily established the stability of ground conditions. We expect this project to progress more quickly in the next few months.

I must announce with the greatest regret the death of one of our longest serving Volunteers, Joe Griffiths who has had to take a back seat recently due to poor health, but whose immense service to not just LYCA, but the whole of the local community, has been recognised by the award of "Freedom of the Parish" – a very well deserved honour!

I have not paid individual tribute to any of our Volunteers who are so essential to the success of our activities but they are ever willing and can be relied upon, often within hours, to provide a service when a need arises. Last year we provided them with corporate identity in the form of Volunteer aprons with a colourful print of LYCA logo. We also try to make life a little easier with the purchase of more modern equipment wherever possible. We remain conscious that we need to update DBS, First Aid and Hygiene certificates and are making arrangements to carry this out in the near future.

As part of our further service to the parish, we look forward to once again being able to provide events from our own volunteers for the community all of which are free at the point of delivery. These have included:-

- Monthly Senior Socials – including a Christmas Hotpot
- Monthly 'Replay' and 'Recent Releases' Film Shows
- Weekly Market Breakfasts
- Weekly Table Tennis Club which is now so popular we are having to limit numbers
- Weekly Carers Support Group (in conjunction with WIRED).

Similarly we look forward to supporting other community organisations and events such as the:-

- Lymm Easter Duck Race
- Lymm Festival
- Lymm Dickensian Christmas
- Lymm May Queen
- Lymm Festival of Historic Transport

We look forward to our premises once again being used by local community organisations such as:-

- Lymm British Legion
- 4Lymm
- Lymm WI
- Marie Curie
- Macmillan
- Lymm Dickensian Christmas Committee
- Lymm Rotary Club
- Lymm Festival

- Lymm Local History Society
- Lymm Scouts and Guides
- Lymm Round Table
- Local branch of the National Gardens Scheme
- Lymm Radio
- Lymm Ukranian Refugee Support Group

The Centre is self-sustaining for its running costs being funded mainly by paid hirings. Regular activities provided by hirers, all of which also help to provide service to the community, included:

- Monthly Artisan Market
- Monthly WI
- Monthly Messy Church
- Monthly U3A Music Appreciation
- Weekly Street Dance
- Seven Weekly Pilates Classes
- Two Weekly Over Fifties Fitness Classes
- Weekly Boxing Classes
- Weekly Taekwondo Class
- Three Weekly GCSE Tuition Classes
- Weekly Theatre Arts Class

We normally take fairly frequent bookings for birthday parties which are a useful source of funds as well as providing a service to individuals in the community who are not necessarily part of more organised groups. Additionally, our Volunteers continue to raise funds by providing hot refreshments at Thursday morning Breakfasts, Afternoon Tea at our Senior Socials, refreshments at the Film Clubs and special events; selling Bric-a-Brac at selected events, and collecting donations at Senior Socials, Film Club, etc.

The Thursday Market traders have continued to use our private car-park, which provides a useful income stream as well as maintaining a service to the community. A rota of Volunteers continue to open the Centre on a Thursday morning for our regulars. Plans for a new Sunday Market on Henry Street Car Park by WBC have not progressed – though recently a private initiative, the Makers Market has started on the week following our monthly Artisan Market, and we support this by providing toilet facilities for its stallholders.

We continue to seek extra help and welcome new volunteers from the community but thanks to the hard work of our existing volunteers who enable smooth functioning of all the above activities, I'm pleased to be able to report another successful year.

Steve Griffiths
 Chairman
 Lymm Youth and Community Association

July 2024

Lymm Youth And Community Association Ltd
Income and Expenditure Account
for the year ended 31 March 2024

	2024	2023
	£	£
Turnover	43,986	40,375
Administrative expenses	(25,811)	(26,557)
Operating surplus	<u>18,175</u>	<u>13,818</u>
Other interest receivable	1,346	210
Surplus on ordinary activities before taxation	<u>19,521</u>	<u>14,028</u>
Taxation	-	-
Surplus for the financial year after taxation	<u><u>19,521</u></u>	<u><u>14,028</u></u>

Lymm Youth And Community Association Ltd
Balance Sheet

at 31 March 2024

Company No. 06525466	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	<u>1,564</u>	<u>2,346</u>
		1,564	2,346
Current assets			
Cash at bank and in hand		<u>142,015</u>	<u>121,712</u>
		142,015	121,712
Creditors: Amount falling due within one year	5	<u>(420)</u>	<u>(420)</u>
Net current assets		141,595	121,292
Total assets less current liabilities		<u>143,159</u>	<u>123,638</u>
Net assets		<u>143,159</u>	<u>123,638</u>
Reserves			
Income and expenditure account		143,159	123,638
Total equity		<u>143,159</u>	<u>123,638</u>

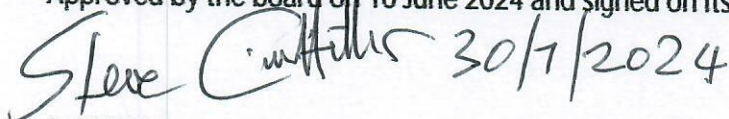
These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 10 June 2024 and signed on its behalf by:

 30/7/2024

S. Griffiths

Director

10 June 2024

1 General information

Lymm Youth And Community Association Ltd is a private company limited by guarantee and incorporated in England and Wales.

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WA13 0AB

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
- the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
- the amount of revenue can be measured reliably;
- it is probable that the economic benefits associated with the transaction will flow to the Company; and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Tangible fixed assets and depreciation

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Furniture, fittings and equipment	33% Reducing balance
-----------------------------------	----------------------

Notes to the Accounts

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

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Provisions are charged as an expense to the income and expenditure account in the year that the Company becomes aware of the obligation, and are measured at the best estimate at balance sheet date of the expenditure required to settle the obligation, taking into account relevant risks and uncertainties.

When payments are eventually made, they are charged to the provision carried in the balance sheet.

3 Employees

	2024	2023
	Number	Number
The average monthly number of employees (including directors) during the year was:	0	0

4 Tangible fixed assets

	Fixtures, fittings and equipment	Total
	£	£
Cost or revaluation		
At 1 April 2023	31,313	31,313
At 31 March 2024	31,313	31,313
Depreciation		
At 1 April 2023	28,967	28,967
Charge for the year	782	782
At 31 March 2024	29,749	29,749
Net book values		
At 31 March 2024	1,564	1,564
At 31 March 2023	2,346	2,346

Lymm Youth And Community Association Ltd
Notes to the Accounts

5 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	420	420
	<u>420</u>	<u>420</u>

6 Reserves

Income and expenditure account - includes all current and prior period retained surpluses and deficits.

Lymm Youth And Community Association Ltd
Detailed Income and Expenditure Account
for the year ended 31 March 2024

	2024	2023
	£	£
Turnover	43,986	40,375
Premises costs		
Light, heat and power	9,732	10,576
Premises cleaning	6,296	6,030
Premises repairs and maintenance	4,046	2,341
	<u>20,074</u>	<u>18,947</u>
General administrative costs, including depreciation and amortisation		
Depreciation of fixtures, fittings and equipment	782	1,173
General insurances	835	1,360
Software, IT support and related costs	760	693
Stationery and printing	468	517
Subscriptions	489	1,141
Sundry expenses	1,983	2,306
	<u>5,317</u>	<u>7,190</u>
Legal and professional costs		
Accountancy and bookkeeping	420	420
	<u>420</u>	<u>420</u>
Administrative expenses	25,811	26,557
Operating surplus	<u>18,175</u>	<u>13,818</u>
Other interest receivable		
Bank interest receivable	1,346	210
	<u>1,346</u>	<u>210</u>
Surplus on ordinary activities before taxation	<u>19,521</u>	<u>14,028</u>

Lymm Youth And Community Association Ltd

Company No. 06525466

Information for Filing with The Registrar

31 March 2024

Lymm Youth And Community Association Ltd

Balance Sheet Registrar

at 31 March 2024

Company No. 06525466

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	1,564	2,346
		<u>1,564</u>	<u>2,346</u>
Current assets			
Cash at bank and in hand		142,015	121,712
		<u>142,015</u>	<u>121,712</u>
Creditors: Amount falling due within one year	5	(420)	(420)
Net current assets		141,595	121,292
Total assets less current liabilities		143,159	123,638
Net assets		<u>143,159</u>	<u>123,638</u>
Reserves			
Income and expenditure account		143,159	123,638
Total equity		<u>143,159</u>	<u>123,638</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

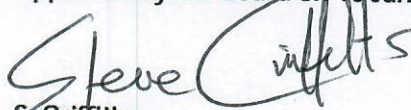
For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's income and expenditure account.

Approved by the board on 10 June 2024 and signed on its behalf by:

 30/7/2024

S. Griffiths

Director

10 June 2024

1 General information

Lymm Youth And Community Association Ltd is a private company limited by guarantee and incorporated in England and Wales.

Its registered number is: 06525466

Its registered office is:

1 Bridgewater Street

Lymm

Cheshire

WA13 0AB

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
- the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
- the amount of revenue can be measured reliably;
- it is probable that the economic benefits associated with the transaction will flow to the Company; and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Tangible fixed assets and depreciation

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Furniture, fittings and equipment 33% Reducing balance

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

Provisions

Provisions are made where an event has taken place that gives the Company a legal or constructive obligation that probably requires settlement by a transfer of economic benefit, and a reliable estimate can be made of the amount of the obligation.

Provisions are charged as an expense to the income and expenditure account in the year that the Company becomes aware of the obligation, and are measured at the best estimate at balance sheet date of the expenditure required to settle the obligation, taking into account relevant risks and uncertainties.

When payments are eventually made, they are charged to the provision carried in the balance sheet.

3 Employees

	2024	2023
	Number	Number
The average monthly number of employees (including directors) during the year was:	0	0

4 Tangible fixed assets

	Fixtures, fittings and equipment	Total
	£	£
Cost or revaluation		
At 1 April 2023	31,313	31,313
At 31 March 2024	31,313	31,313
Depreciation		
At 1 April 2023	28,967	28,967
Charge for the year	782	782
At 31 March 2024	29,749	29,749
Net book values		
At 31 March 2024	1,564	1,564
At 31 March 2023	2,346	2,346

5 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	420	420
	420	420

6 Reserves

Income and expenditure account - includes all current and prior period retained surpluses and deficits.

LYMM YOUTH & COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1161588

Accounts

Lymm Youth And Community Association Ltd

Company No. 06525466

Directors' Report and Unaudited Accounts

31 March 2023

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Income and Expenditure Account	4
Balance Sheet	5
Notes to the Accounts	6 to 8

Lymm Youth And Community Association Ltd
Company Information

Directors

R. Bennett
S. Griffiths

Secretary

G. Reynolds

Registered Office

1 Bridgewater Street
Lymm
Cheshire
WA13 0AB

Accountants

David Woodyatt & Co. Ltd
Chapel House
22 Warrington Road
Lymm
Cheshire
WA13 9BG

Lymm Youth And Community Association Ltd

Directors Report

The Directors present their report and the accounts for the year ended 31 March 2023.

Principal activities

The principal activity of the company during the year under review was charity.

Directors

The Directors who served at any time during the year were as follows:

R. Bennett

J. Griffiths (Resigned 29 May 2023)

S. Griffiths

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

S. Griffiths

Director

22 September 2023

Lymm Youth And Community Association Ltd
Income and Expenditure Account
for the year ended 31 March 2023

	2023	2022
	£	£
Turnover	40,375	40,972
Administrative expenses	(26,557)	(28,114)
Operating surplus	<u>13,818</u>	<u>12,858</u>
Other interest receivable	210	-
Surplus on ordinary activities before taxation	<u>14,028</u>	<u>12,858</u>
Taxation	-	-
Surplus for the financial year after taxation	<u><u>14,028</u></u>	<u><u>12,858</u></u>

Lymm Youth And Community Association Ltd

Balance Sheet

at 31 March 2023

Company No. 06525466	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	<u>2,346</u>	<u>3,519</u>
		2,346	3,519
Current assets			
Cash at bank and in hand		<u>121,712</u>	<u>106,441</u>
		121,712	106,441
Creditors: Amount falling due within one year	5	<u>(420)</u>	<u>(350)</u>
Net current assets		121,292	106,091
Total assets less current liabilities		<u>123,638</u>	<u>109,610</u>
Net assets		<u><u>123,638</u></u>	<u><u>109,610</u></u>
Reserves			
Income and expenditure account		123,638	109,610
Total equity		<u><u>123,638</u></u>	<u><u>109,610</u></u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 22 September 2023

And signed on its behalf by:

S. Griffiths

Director

22 September 2023

1 General information

Lymm Youth And Community Association Ltd is a private company limited by guarantee and incorporated in England and Wales.

Its registered number is: 06525466

Its registered office is:

1 Bridgewater Street

Lymm

Cheshire

WA13 0AB

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
- the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
- the amount of revenue can be measured reliably;
- it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Tangible fixed assets and depreciation

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Furniture, fittings and equipment	33% Reducing balance
-----------------------------------	----------------------

Notes to the Accounts

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

Provisions

Provisions are made where an event has taken place that gives the Company a legal or constructive obligation that probably requires settlement by a transfer of economic benefit, and a reliable estimate can be made of the amount of the obligation.

Provisions are charged as an expense to the income and expenditure account in the year that the Company becomes aware of the obligation, and are measured at the best estimate at balance sheet date of the expenditure required to settle the obligation, taking into account relevant risks and uncertainties.

When payments are eventually made, they are charged to the provision carried in the balance sheet.

3 Employees

	2023 Number	2022 Number
The average monthly number of employees (including directors) during the year was:	0	0

4 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost or revaluation		
At 1 April 2022	31,313	31,313
At 31 March 2023	<u>31,313</u>	<u>31,313</u>
Depreciation		
At 1 April 2022	27,794	27,794
Charge for the year	1,173	1,173
At 31 March 2023	<u>28,967</u>	<u>28,967</u>
Net book values		
At 31 March 2023	<u>2,346</u>	<u>2,346</u>
At 31 March 2022	<u>3,519</u>	<u>3,519</u>

Lymm Youth And Community Association Ltd
Notes to the Accounts

5 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	420	350
	<u>420</u>	<u>350</u>

6 Reserves

Income and expenditure account - includes all current and prior period retained surpluses and deficits.

Lymm Youth And Community Association Ltd
Detailed Income and Expenditure Account
for the year ended 31 March 2023

	2023	2022
	£	£
Turnover	40,375	40,972
Premises costs		
Light, heat and power	10,576	1,648
Premises cleaning	6,030	4,977
Premises repairs and maintenance	2,341	7,158
	<u>18,947</u>	<u>13,783</u>
General administrative costs, including depreciation and amortisation		
Depreciation of fixtures, fittings and equipment	1,173	1,758
General insurances	1,360	1,177
Software, IT support and related costs	693	738
Stationery and printing	517	795
Subscriptions	1,141	1,090
Sundry expenses	2,306	1,583
	<u>7,190</u>	<u>7,141</u>
Legal and professional costs		
Accountancy and bookkeeping	420	350
Other legal and professional costs	-	6,840
	<u>420</u>	<u>7,190</u>
Administrative expenses	26,557	28,114
Operating surplus	<u>13,818</u>	<u>12,858</u>
Other interest receivable		
Bank interest receivable	210	-
	<u>210</u>	<u>-</u>
Surplus on ordinary activities before taxation	<u>14,028</u>	<u>12,858</u>

LYMM YOUTH & COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1161588

Accounts

Lymm Youth and Community Association Ltd

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For the Year ended 31st March 2022

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Accountant's Report	Page 7

Lymm Youth and Community Association Ltd

Company Information

For the Year ended 31st March 2022

Directors : S.Griffiths
J.Griffiths
R.Bennett

Secretary : G.Reynolds

Registered Office: 1 Bridgewater Street
Lymm
Cheshire
WA 13 0AB

Registration No : 0652466 (England & Wales)

Accountant : AG Accounting & Admin
Services
1 Orchard Avenue
Lymm
Cheshire WA13 0JX

Chairman's Annual Report 2021-22

I make no apology that this year once again, I start my report on similar lines to previous years and re state our mission for the Centre to continue its steady progress of integration within South Warrington while providing facilities for the old, young, disabled and disadvantaged in our community, supported by the major improvements to the premises. Real and important though these improvements to our premises are, we are conscious that the building is only one tool that we use in carrying out our mission to provide support and services to the community and other local community organisations. I'm pleased to report that we have not neglected this aspect of our work either, and continue to support local community and charitable organisations and initiatives whenever we can; though we remain conscious that we still have work to do to fully grant "ownership" of the premises to the community. Community, Council and LYCA itself at times, have not fully grasped the unique nature of the grant of ownership of the premises to the local community, entrusted to the care of LYCA, as custodians of its day to day management as well as maintenance, improvement and development of building and services for the benefit of the community.

Once again during the past year, we have further strengthened our relationship with 4Lymm, in supporting their efforts to raise money through sales of refreshments to distribute to other community organisations. The close working we enjoy, with some volunteer overlap, is beneficial to both organisations. We continue to work with the Heritage Centre, as our neighbour, particularly in it gaining better access for disabled using land leased to us, and by the occasional loan of chairs and tables etc. Following a previous year's May Queen Festival having to be cancelled due the waterlogged field, we again worked with their committee to make the Centre available for an indoor Crowning Ceremony should the weather again be atrocious. Fortunately the day has been fine since.

2021 and early 2022 have been dominated by Covid19 and the subsequent "Lockdowns". We have worked carefully within Government guidelines taking a particularly cautious approach in view of the vulnerability of any of the our users especially for our Volunteer-led facilities and the rapid spread through the Northwest of several variants. This has affected our income drastically - fortunately some of our bookings have restarted as soon as Government restrictions have allowed. These together with Government support via Warrington Borough Council and some one-off donations, have softened the blow a little. Fortunately, careful management of our finances of our Treasurer has enabled us maintain the new roof fund from which we have been able to draw money without too much worry, despite the prospect of the loss of more than half a year's income. The grants and donations have enabled us purchase new furniture more suitable for use by older people. Many of our older users seem to have lost their confidence to venture out and attendances have been much reduced on earlier years.

In recent times much of the News has been dominated by the Russian invasion of Ukraine, and has Lymm has welcomed Ukrainian Refugees we have made our premises available free of charge for the refugees to meet socially and additionally more recently for English Language lessons.

Our website continues to be kept up to date thanks to our volunteers and can be accessed on the link <https://www.lymmyca.co.uk/> We continue to plan for an expansion to our premises in the future and have had detailed discussions with our architect about the first steps in a feasibility study to enable us to put together major grant applications to give the village premises of which it can be proud. The first stage of this

was paid for from our reserves and we did excavations which determined the strength of existing foundations and satisfactorily established the stability of ground conditions. We expect this project to progress more quickly in the next few months.

I have not paid individual tribute to any of our Volunteers who are so essential to the success of our activities but they are ever willing and can be relied upon, often within hours, to provide a service when a need arises. Last year we provided them with corporate identity in the form of Volunteer aprons with a colourful print of LYCA logo. We also try to make life a little easier with the purchase of more modern equipment wherever possible. We remain conscious that we need to update DBS, First Aid and Hygiene certificates and are making arrangements to carry this out in the near future.

As part of our further service to the parish, we look forward to once again being able to provide events from our own volunteers for the community all of which are free at the point of delivery. These have included:-

- Monthly Senior Socials – including a Christmas Hotpot and a Summer trip to Llandudno
- Monthly Film Shows
- Refreshments at monthly Sunday Markets
- Weekly Market Breakfasts
- Weekly Indoor Bowling Club
- Weekly Table Tennis Club
- Weekly Carers Support Group (in conjunction with WIRED).

Similarly we look forward to supporting other community organisations and events such as the:-

- Lymm Easter Duck Race
- Lymm Festival
- Lymm Dickensian Christmas
- Lymm May Queen
- Lymm Festival of Historic Transport

Particularly, as many of these events resume after cancellation since 2020 due to corona virus.

We look forward to our premises once again being used by local community organisations such as:-

- Lymm British Legion
- 4Lymm
- Lymm WI
- Marie Curie
- Macmillan
- Lymm Dickensian Christmas Committee
- Lymm Rotary Club
- Lymm Festival
- Lymm Local History Society
- Lymm Scouts and Guides
- Lymm Round Table
- Local branch of the National Gardens Scheme
- Lymm Festivities Group etc

The Centre is self-sustaining for its running costs being funded mainly by paid hirings. Regular activities provided by hirers, all of which also help to provide service to the community, include:

- Monthly Artisan Market
- Monthly WI
- Monthly Messy Church
- Monthly U3A Music Appreciation
- Weekly Street Dance
- Seven Weekly Pilates Classes
- Two Weekly Over Fifties Fitness Classes
- Two Weekly Boxing Classes
- Weekly Taekwondo Class
- Three Weekly GCSE Tuition Classes
- Weekly Theatre Arts Class

We normally take fairly frequent bookings for birthday parties which are a useful source of funds as well as providing a service to individuals in the community who are not necessarily part of more organised groups. Additionally our Volunteers continue to raise funds by providing hot refreshments at Thursday morning Breakfasts, and special events; selling Bric-a-Brac at selected events, and collecting donations at Senior Socials, Film Club, Trips, etc.

The Thursday Market traders have continued to use our private car-park, which provides a useful income stream as well as maintaining a service to the community, and have continued to trade throughout the coronavirus pandemic – the only ones of our users to do so! A rota of Volunteers continue to open the Centre on a Thursday morning for our regulars. Plans for a new Sunday Market on Henry Street Car Park by WBC have not progressed – though recently a private initiative, the Makers Market has started on the week following our monthly Artisan Market, and we support this by providing toilet facilities for its stallholders.

We continue to seek extra help and welcome new volunteers from the community but thanks to the hard work of our existing volunteers who enable smooth functioning of all the above activities, I'm pleased to be able to report another successful year, despite the massive disruption of Corvid19.

Steve Griffiths
Chairman
Lymm Youth and Community Association

July 2022

Lymm Youth and Community Association Ltd

Profit and Loss Account

For the Year ended 31st March 2022

	31/03/2022	31/03/2022	31/03/2021	31/03/2021
Income				
Room Hire	20,515		3,727	
Markets	2,791		235	
Donations	5,953		17,903	
Grants	10,667		20,598	
Other	1,046	40,972	164	42,627
Expenses				
Utility Costs	1,648		3,295	
Cleaning	4,977		2,800	
Building Maintenance	0		0	
Repairs & Renewals	7,158		2,094	
Adminsitration	795		556	
Accountancy	350		350	
Legal & Professional	6,840		665	
Miscellaneous Costs	474		61	
Social Costs	738		0	
Insurance	1,177		1,099	
Youth club	0		0	
Sundries	1,110		90	
Films & Licences	1,090		0	
Depreciaton	1,758	28,115	636	11,646
Net Profit (Loss)		<u>12,858</u>		<u>30,981</u>

Lymm Youth and Community Association Ltd

Balance Sheet as at 31st March 2022

	Notes	£	£	£	£
		31/03/2022	31/03/2022	31/03/2021	31/03/2021
Fixed Assets					
Tangible Assets	2		3,519		7,915
Current Assets					
Bank Accounts		<u>98,635</u>		<u>84,260</u>	
Creditors					
Amounts falling due within one year	3	<u>350</u>		<u>3,229</u>	
Net Current Assets			<u>98,285</u>		<u>81,031</u>
Total Assets Less Current Liabilities					
			<u>101,804</u>		<u>88,946</u>
Capital and Reserves					
Balance B/Forward		88,946		57,965	
Profit and Loss Account	4	12,858		30,981	
			<u>101,804</u>		<u>88,946</u>

The company was entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the smaller companies' regime.

Signed 
 Steve Griffiths Chairman

Approved by The Board on 27/07/2022

Lymm Youth and Community Association Ltd

Notes to the Financial Statements for the year ended 31st March 2022

1. Accounting Policies

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice 'Accounting & Reporting by Charities' issued in March 2005 (SORP2005) and the Companies Act 2006.

Cash Flow Statement

The Trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small.

Tangible Fixed Assets

The cost of tangible fixed assets includes only expenditure incurred in bringing the assets into working condition for their intended use.

Depreciation policy was changed during the financial year 31/3/2011 to better reflect the useful economic life of the assets.

Equipment etc 33% on reducing balance

Staff Costs & Emoluments

All work is carried out on a voluntary basis, therefore no salaries have been paid to employees including members of the Board.

2. Tangible Fixed Assets

	Total £	Equipment £	F&F £
Cost			
At 1st April 2021	31,313	12,966	18,347
Additions	0	0	0
Disposals	(0)	(0)	(0)
At 31st March 2022	<u>31,313</u>	<u>12,966</u>	<u>18,347</u>
Depreciation			
At 1st April 2021	26,036	12,435	13,601
Charge for the Year	1,758	176	1,582
Disposals	0	0	0
At 31st March 2022	<u>27,794</u>	<u>12,611</u>	<u>15,183</u>
Net Book Value			
At 31st March 2022	<u>3,519</u>	<u>355</u>	<u>3,164</u>
At 31st March 2021	<u>7,915</u>	<u>797</u>	<u>7,118</u>

Lymm Youth and Community Association Ltd

Notes to the Financial Statements for the year ended 31st March 2022

3 Creditors

Amounts due within a year:

	2022	2021
Trade Creditors	0	2,879
Accruals	<u>350</u>	<u>350</u>
	<u>350</u>	<u>3,229</u>

4 Profit & loss Account

	2022	2021
Balance Brought forward	88,946	88,946
Profit & Loss	<u>12,858</u>	<u>30,981</u>
	<u>101,804</u>	<u>88,946</u>

Lymm Youth and Community Association Ltd

Accountant's Report for the year ended 31st March 2022

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2021 set out on Pages three to seven . The Board requested that a full audit be conducted.

In accordance with your instructions, we have compiled these audited financial statements in order to assist you to fulfil your statutory responsibilities,from the accounting records and information and explanations supplied to us.

AG Accounting & Administration Services
1 Orchard Avenue
Lymm
Cheshire
Wa13 OJX

11th July 2022

LYMM YOUTH & COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1161588

Accounts

Company Number 06525466

Lymm Youth and Community Association Ltd

Financial Statements

For the Year ended 31st March 2021

Lymm Youth and Community Association Ltd

Company Information

For the Year ended 31st March 2021

Directors :
S.Griffiths
J. Griffiths
R.Bennett

Registered Office:
1 Bridgewater Street
Lymm
Cheshire
WA13 0AB

Registration No :
06525466 (England & Wales)

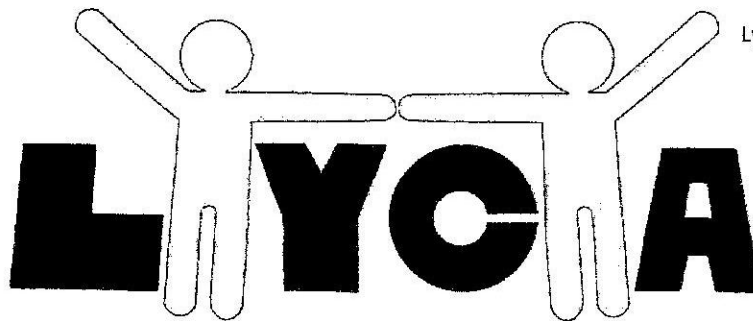
Accountant :
AG Accounting & Admin
Services
1 Orchard Avenue
Lymm
Cheshire WA13 0JX

Lymm Youth and Community Association Ltd

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For the Year ended 31st March 2021

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Charity Registration: 1161588
Company Registration: 06525466

Chairman's Annual Report 2020-21

I make no apology that this year once again, I start my report on similar lines to previous years and re state our mission for the Centre to continue its steady progress of integration within South Warrington while providing facilities for the old, young, disabled and disadvantaged in our community, supported by the major improvements to the premises. Real and important though these improvements to our premises are, we are conscious that the building is only one tool that we use in carrying out our mission to provide support and services to the community and other local community organisations. I'm pleased to report that we have not neglected this aspect of our work either, and continue to support local community and charitable organisations and initiatives whenever we can; though we remain conscious that we still have work to do to fully grant "ownership" of the premises to the community. Community, Council and LYCA itself at times, have not fully grasped the unique nature of the grant of ownership of the premises to the local community, entrusted to the care of LYCA, as custodians of its day to day management as well as maintenance, improvement and development of building and services for the benefit of the community.

Once again during the past year, we have further strengthened our relationship with 4Lymm, in supporting their efforts to raise money through sales of refreshments to distribute to other community organisations. The close working we enjoy, with some volunteer overlap, is beneficial to both organisations. We continue to work with the Heritage Centre, as our neighbour, particularly in it gaining better access for disabled using land leased to us, and by the occasional loan of chairs and tables etc. Following a previous year's May Queen Festival having to be cancelled due the waterlogged field, we again worked with their committee to make the Centre available for an indoor Crowning Ceremony should the weather again be atrocious. Unfortunately the day had to be cancelled in 2020 due to the Covid19 pandemic - as were all other village festivals in 2020.

Sadly, but wisely, in March 2020 we decided to temporarily close all our Volunteer-led facilities to protect both our Users and Volunteers, many of whom fall into "vulnerable categories". The repeated new waves of infections and subsequent lockdowns have kept these facilities suspended for 15 months and with the new Delta variant currently spreading rapidly through the Northwest, this may continue into the indefinite future. This has affected our income drastically - fortunately some of our bookings have restarted as soon as Government restrictions have allowed. These together with Government support via Warrington Borough Council and some one-off donations, have softened the blow a little. Fortunately careful management of our finances of our Treasurer has enabled us maintain the new roof fund from which we have been able to draw money without too much worry, despite the prospect of the loss of more than half a year's income. The grants and donations have enabled us purchase new furniture more suitable for use by older people.

Our website continues to be kept up to date thanks to our volunteers and can be accessed on the link <https://www.lymmvca.co.uk/> We continue to plan for an expansion to our premises in the future and have had detailed discussions with our architect about the first steps in a feasibility study to enable us to put together major grant applications to give the village premises of which it can be proud. The first stage of this was paid for from our reserves and did excavations which determined the strength of existing foundations and satisfactorily established the stability of ground conditions.

have not paid individual tribute to any of our volunteers who are so essential to the success of our activities but they are ever willing and can be relied upon, often within hours, to provide a service when a need arises. Last year we provided them with corporate identity in the form of Volunteer aprons with a colourful print of LYCA logo. We have also made life a little easier with the purchase of trollies to hold 20no 6 foot tables and the kids' party mini chairs and tables, to complement our 2 existing chair trollies but remain conscious that once Covid restrictions are lifted we need to update DBS, First Aid and Hygiene certificates.

As part of our further service to the parish, we look forward to once again being able to provide events from our own volunteers for the community all of which, with exception of the Youth Clubs, are free at the point of delivery. These include:-

- Monthly Senior Socials – including a Christmas Hotpot and a summer day trip to Llandudno
- Monthly Film Shows
- Refreshments at monthly Sunday Markets
- Weekly Market Breakfasts
- Weekly Junior Club
- Weekly Senior Young Peoples Club
- Weekly Indoor Bowling Club
- Weekly Table Tennis Club
- Weekly Carers Support Group (in conjunction with WIRED).

Similarly we look forward to supporting other community organisations and events such as the:-

- Lymm Easter Duck Race
- Lymm Festival
- Lymm Dickensian Christmas
- Lymm May Queen
- Lymm Festival of Historic Transport

But sadly, all of these events have had to be cancelled since 2020 due to corona virus – though it is hoped some may go ahead on new dates in the second half of 2021.

[We look forward to our premises once again being used by local community organisations such as the:-

- Lymm British Legion
- 4Lymm,
- Lymm WI
- Marie Curie
- Macmillan
- Lymm Rotary Club
- Lymm Festival
- Lymm Local History Society
- Lymm Scouts and Guides
- Lymm Round Table
- Local branch of the National Gardens Scheme
- Lymm Festivities Group, etc.

The Centre is self-sustaining for its running costs being funded mainly by paid hirings. Regular activities provided by hirers, all of which also help to provide service to the community, include:

- Monthly Artisan Market
- Monthly WI
- Monthly Messy Church
- Monthly U3A Music Appreciation
- Weekly Street Dance
- Two Weekly Pilates
- Weekly Over Fifties Fitness
- Weekly Budo
- Weekly Theatre Arts

We normally take fairly frequent bookings for birthday parties which are a useful source of funds as well as providing a service to individuals in the community who are not necessarily part of more organised groups. Additionally our Volunteers continue to raise funds by providing hot refreshments at Thursday morning Breakfasts, Sunday Artisan Markets and special events; selling Bric-a-Brac at selected events, and collecting donations at Senior Socials, Film Club, Trips, Youth Clubs etc.

However since March 2020 all of the above events and bookings have succumbed to the Coronavirus lock-down.

The Thursday Market traders have continued to use our private car-park, which provides a useful income stream as well as maintaining a service to the community, and have continued to trade throughout the coronavirus pandemic – the only ones of our users to do so! Patrick and Geraldine have opened the Centre on a Thursday morning for our regulars, whenever Government restrictions have allowed. Plans for a new Sunday Market on Henry Street Car Park by WBC have not progressed – though recently there have been suggestions of a private initiative on a different Sunday than our monthly Artisan Market, and Roni and Dave who run our monthly Sunday Artisan Market have successfully trialled several Saturday markets, but these have not been held since March and the Coronavirus lock-down and plans to re-open have been suspended due to the difficulty of maintaining safe social distancing.

As the Coronavirus restrictions have eased, we have been greatly occupied in drawing up guidelines and methods of working which will enable us to re-open safely as soon as possible, without unduly inconveniencing our users, volunteers and hirers.

We continue to seek extra help and welcome new volunteers from the community but thanks to the hard work of our existing volunteers who enable smooth functioning of all the above activities, I'm pleased to be able to report another successful year, despite the massive disruption of Corvid19.

Steve Griffiths
Chairman
Lymm Youth and Community Association

June 2021

Steve Griffiths

10th June 2021

Lymm Youth and Community Association Ltd

Profit and Loss Account

For the Year ended 31st March 2021

	31/03/2021	31/03/2021	31/03/2020	31/03/2020
Income				
Room Hire	3,727		21,324	
Markets	235		3,761	
Donations	17,903		4,260	
Grants	20,598		8,066	
Other	164	42,627	954	38,365
Expenses				
Utility Costs	3,295		5,637	
Cleaning	2,800		5,918	
Building Maintenance	0		0	
Repairs & Renewals	2,094		6,270	
Adminsitration	556		632	
Accountancy	350		300	
Legal & Professional	665		1,278	
Miscellaneous Costs	61		450	
Social Costs	0		1,222	
Insurance	1,099		1,734	
Youth club	0		2,196	
Sundries	90		1,817	
Depreciaton	636	11,646	1,085	28,539
Net Profit (Loss)		<u>30,981</u>		<u>9,826</u>

Lymm Youth and Community Association Ltd

Balance Sheet as at 31st March 2021

	Notes	£ 31/03/2021	£ 31/03/2021	£ 31/03/2020	£ 31/03/2020
Fixed Assets					
Tangible Assets	2		7,915		2,172
Current Assets					
Bank Accounts		<u>84,260</u>		<u>56,093</u>	
Creditors					
Amounts falling due within one year	3	<u>3,229</u>		<u>300</u>	
Net Current Assets			<u>81,031</u>		<u>55,793</u>
Total Assets Less Current Liabilities					
			<u>88,946</u>		<u>57,965</u>
Capital and Reserves					
Balance B/Forward		57,965		48,139	
Profit and Loss Account	4	30,981		9,826	
			<u>88,946</u>		<u>57,965</u>

The company was entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the smaller companies' regime.

Signed

Steve Griffiths Chairman

Approved by The Board on.....

Lymm Youth and Community Association Ltd

Notes to the Financial Statements for the year ended 31st March 2021

1. Accounting Policies

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice 'Accounting & Reporting by Charities' issued in March 2005 (SORP2005) and the Companies Act 2006.

Cash Flow Statement

The Trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small.

Tangible Fixed Assets

The cost of tangible fixed assets includes only expenditure incurred in bringing the assets into working condition for their intended use.

Depreciation policy was changed during the financial year 31/3/2011 to better reflect the useful economic life of the assets.

Equipment etc 33% on reducing balance

Staff Costs & Emoluments

All work is carried out on a voluntary basis, therefore no salaries have been paid to employees including members of the Board.

2. Tangible Fixed Assets

	Total	Equipment	F&F
	£	£	£
Cost			
At 1st April 2020	24,934	12,966	11,968
Additions	6,379	0	6,379
Disposals	(0)	(0)	(0)
At 31st March 2021	<u>31,313</u>	<u>12,966</u>	<u>18,347</u>
Depreciation			
At 1st April 2020	22,762	11,903	10,859
Charge for the Year	636	266	370
Disposals	0	0	0
At 31st March 2021	<u>23,398</u>	<u>12,169</u>	<u>11,229</u>
Net Book Value			
At 31st March 2020	<u>2,172</u>	<u>1,063</u>	<u>1,109</u>
At 31st March 2021	<u>7,915</u>	<u>797</u>	<u>7,118</u>

Lymm Youth and Community Association Ltd

Notes to the Financial Statements for the year ended 31st March 2021

3 Creditors

Amounts due within a year:

	2021	2020
Trade Creditors	2,879	0
Accruals	<u>350</u>	<u>300</u>
	<u>3,229</u>	<u>300</u>

4 Profit & loss Account

	2021	2020
Balance Brought forward	57,965	48,139
Profit & Loss	<u>30,981</u>	<u>9,826</u>
	<u>88,946</u>	<u>57,965</u>

Lymm Youth and Community Association Ltd

Accountant's Report for the year ended 31st March 2021

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2021 set out on Pages three to seven . The Board requested that a full audit be conducted.

In accordance with your instructions, we have compiled these audited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

AG Accounting & Administration Services
1 Orchard Avenue
Lymm
Cheshire
Wa13 OJX

7th June 2021