

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)

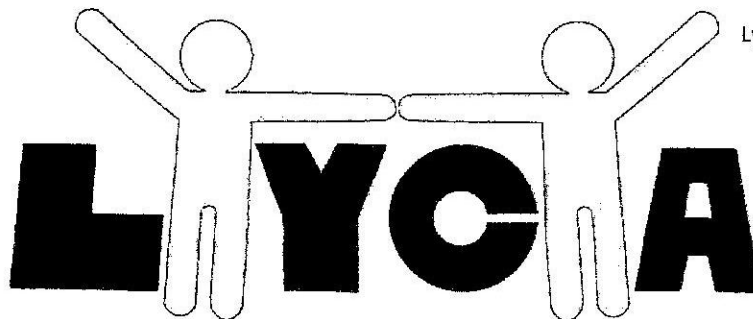
**Accountant :** AG Accounting & Admin  
Services  
1 Orchard Avenue  
Lymm  
Cheshire WA13 0JX

# **Lymm Youth and Community Association Ltd**

## **Index to the Financial Statements**

**For the Year ended 31st March 2021**

<b>Company Information</b>	<b>Page 1</b>
<b>Directors Report</b>	<b>Page 2</b>
<b>Profit &amp; Loss Account</b>	<b>Page 3</b>
<b>Balance Sheet</b>	<b>Page 4</b>
<b>Notes to the Accounts</b>	<b>Page 5-6</b>
<b>Accountant's Report</b>	<b>Page 7</b>



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

Tel: 07946-676735  
Email: [info@lymmvca.org.uk](mailto:info@lymmvca.org.uk)  
Web: [www.lymmvca.org.uk](http://www.lymmvca.org.uk)

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**

	<b>31/03/2021</b>	<b>31/03/2021</b>	<b>31/03/2020</b>	<b>31/03/2020</b>
<b>Income</b>				
Room Hire	3,727		21,324	
Markets	235		3,761	
Donations	17,903		4,260	
Grants	20,598		8,066	
Other	164	<b>42,627</b>	954	<b>38,365</b>
<b>Expenses</b>				
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	<b>11,646</b>	1,085	<b>28,539</b>
<b>Net Profit (Loss)</b>		<b><u>30,981</u></b>		<b><u>9,826</u></b>

# 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
<b>Fixed Assets</b>					
Tangible Assets	2		7,915		2,172
<b>Current Assets</b>					
Bank Accounts		<u>84,260</u>		<u>56,093</u>	
<b>Creditors</b>					
Amounts falling due within one year	3	<u>3,229</u>		<u>300</u>	
<b>Net Current Assets</b>			<u>81,031</u>		<u>55,793</u>
<b>Total Assets Less Current Liabilities</b>			<u>88,946</u>		<u>57,965</u>
<b>Capital and Reserves</b>					
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**

	<b>Total</b>	<b>Equipment</b>	<b>F&amp;F</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
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>
<b>Depreciation</b>			
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>
<b>Net Book Value</b>			
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:

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

### **4 Profit & loss Account**

	<b>2021</b>	<b>2020</b>
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 0JX

7th June 2021