

Lymm Youth and Community Association Ltd

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For the Year ended 31st March 2022

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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 Covid19.

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

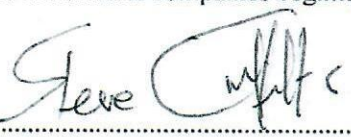
	Notes	£ 31/03/2022	£ 31/03/2022	£ 31/03/2021	£ 31/03/2021
Fixed Assets					
Tangible Assets	2		3,519		7,915
Current Assets					
Bank Accounts		<u>98,635</u>		<u>84,260</u>	
Creditors					
Amounts falling due within one year	3	<u>350</u>		<u>3,229</u>	
Net Current Assets			<u>98,285</u>		<u>81,031</u>
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 0JX

11th July 2022