

Lymm Youth And Community Association Ltd

Company No. 06525466

Directors' Report and Unaudited Accounts

31 March 2024

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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.

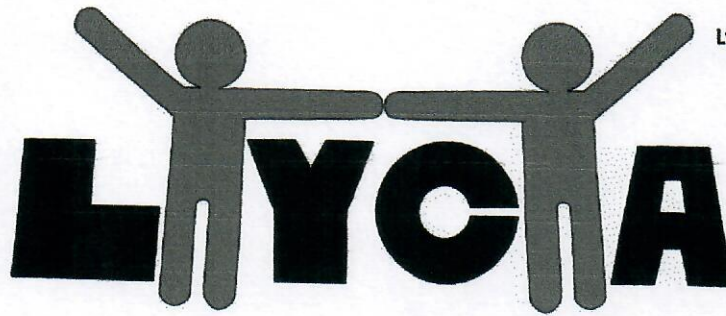
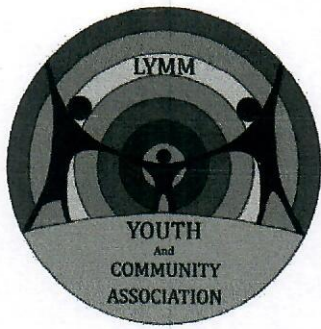
Signed on behalf of the board

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@lymmymca.org.uk
Web: www.lymmymca.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	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		<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>

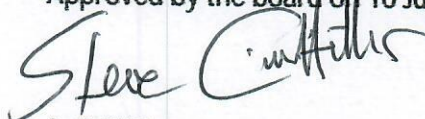
These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

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.

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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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

	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	<u>31,313</u>	<u>31,313</u>
Depreciation		
At 1 April 2023	28,967	28,967
Charge for the year	782	782
At 31 March 2024	<u>29,749</u>	<u>29,749</u>
Net book values		
At 31 March 2024	<u>1,564</u>	<u>1,564</u>
At 31 March 2023	<u>2,346</u>	<u>2,346</u>

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

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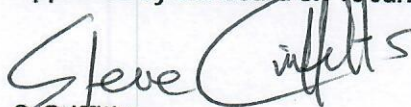
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The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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