

LITTLE COMMON COMMUNITY ASSOCIATION CIO

England & Wales · Charity number 1163818

Details

Status Registered

Legal form CIO

Registered 2015-10-02

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

Contact

Address Shepherd's Close
Little Common
Bexhill-on-Sea
East Sussex
TN39 4SQ

Phone 01424842371

Email MB.LCCA@YAHOO.CO.UK

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF LITTLE COMMON AND DISTRICT, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: The charity operates as a community association providing a venue for local activities.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,837	£35,191	-	-
2024-03-31	£36,236	£31,152	-	-
2023-03-31	£36,236	£31,152	-	-
2022-03-31	£37,267	£43,642	-	-
2021-03-31	£23,688	£26,612	-	-

Trustees

Name	Role	Appointed
Keith Terrance Collins		2022-01-26
MARGARET JANE KENNEDY McDONALD		2016-04-01
MICHAEL BRYAN JEANES		2016-04-01
MOIRA KELLY		2024-11-06
Sheila Ann Wren		2018-03-12

LITTLE COMMON COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1163818

Accounts

LITTLE COMMON COMMUNITY ASSOCIATION
Registered Charity Number 1163818
LCCA - BALANCE OF ACCOUNTS AS AT 31ST MARCH 2025.
ACCOUNTING YEAR 1ST APRIL 2024 - 31ST MARCH 2025

	2024 - 2025	2023 - 2024
	£	£
Opening Bank Balance @ 1st Apr 2024	22,393.68	17,114.16
NSI - Balance @ 1st Jan 2025	6,290.01	6,241.72
Opening Bank Balance @ 1st Apr 2024	28,683.69	23,355.88
Income Apr 24 - Mar 25		
Subscriptions	1,830.00	2,235.00
Rents	34,713.50	33,330.75
Donations	500.00	521.62
Plant Sale & other	172.00	100.00
Refund	1,558.30	
NSI - Interest	63.07	48.29
Income Apr 24 - Mar 25	38,836.87	36,235.88
Total Income	67,520.56	59,591.54
Expenditure Apr 24 - Mar 25		
Salaries & Wages	12,400.00	12,080.00
Lighting & Heating	8,160.29	6,975.05
Rates & Water Rates	2,765.57	1,902.87
Insurance	5,409.00	5,122.35
Repairs & Maintenance	1,100.64	1,935.99
Major Repairs		1,250.00
Equipment	2,387.11	464.56
Wi-Fi, Telephone, Postage	1,084.01	996.67
Stationery	135.29	0.00
Audit, Gifts	518.00	145.00
Other	638.58	279.44
Top Up Petty Cash	593.00	
Expenditure Apr 24 - Mar 25	35,191.49	31,151.93
Net Closing Balance LCCA @ 31st March 2025	32,329.07	28,439.61
Closing Bank Balance @ 31st March 2025	27,015.85	22,393.68
NSI @ 1st Jan 2025 (latest balance available)	6,353.08	6,290.01
Closing Bank Balance's @ 31st March 2025	33,368.93	28,683.69
Salary & wages Chqs 20069 & 20070 issued March 2025 - presented at bank April 2025	-1,040.00	-244.08
Adj Closing bank balance	32,328.93	28,439.61
Accounts balance	0.00	0.00

Accounts for April '24 - March '25 checked and balance statement completed
by Margaret Osgood (Treasurer for LCB Players)

Signed:

M. Osgood

21/6/25

LITTLE COMMON COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1163818

Accounts

LITTLE COMMON COMMUNITY ASSOCIATION
Registered Charity Number 1163818
LCCA - BALANCE OF ACCOUNTS AS AT 31ST MARCH 2024.

ACCOUNTING YEAR 1ST APRIL 2023 - 31ST MARCH 2024

	2023-2024	2022-2023
	£	£
Opening Bank Balance @ 1st Apr 2023	17,114	15,425
NSI - end of Dec 2022	6,242	6,236
Opening Bank Balance @ 1st Apr 2023	23,356	21,661
Plus Income Apr 23 - Mar 24		
Subscriptions	2,235	1,825
Rents	33,331	29,885
Donations	522	100
Plant Sale	100	84
NSI - Interest	48	6
Income Apr 23 - Mar 24	36,236	31,900
Total Income	59,592	53,561
Less Expenditure Apr 23 - Mar 24		
Salaries & Wages	12,080	12,680
Lighting & Heating	6,975	6,979
Rates & Water Rates	1,903	1,315
Insurance	5,122	4,700
Repairs & Maintenance	1,936	1,785
Major Repairs	1,250	
Equipment	465	939
Wi-Fi, Telephone, Postage	997	751
Stationery	0	402
Audit, Gifts	145	101
Other	279	243
Expenditure Apr 23 - Mar 24	31,152	29,895
Net Closing Balance LCCA @ 31st Mar 2024	28,440	23,666
Closing Bank Balance @ 28th March 2024	22,394	15,375
NSI @ Dec 2023 (latest balance available)	6,290	6,242
Closing Bank Balance's @ 28th March 2024	28,684	21,617
Chq issued not presented @ bank	-244	£2,049
Adj Closing bank balance	28,440	

Accounts for April '23 - March '24 checked by
 Margaret Osgood (Treasurer for LCB Players)

Signed: *M. Osgood* 14/7/24

NB: difference identified as
 2113.50 rent rec'd not in closing
 bank and 63.50 direct debit not
 accounted for in the books net diff
 of 2049

LITTLE COMMON COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1163818

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Registered Charity Number 1163818
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LITTLE COMMON COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1163818

Accounts

LITTLE COMMON COMMUNITY ASSOCIATION CIO

TRUSTEES REPORT

For the year ended 31st March 2022

Charity Registration number: 1163818

The Trustees present their report for the year ended 31st March 2022.

The accounts have been prepared in accordance with the accounting policies and comply with the governing document, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Objectives and Activities

The charity continues to operate as a community association providing a venue for local activities. The Trustees have paid due regard to guidance on public benefit published by the Commission in exercising their powers of duty.

Achievements and performance

The charity continues to seek opportunities to support local community activities and has done so in the period under review.

Financial review

The financial situation at the end of this year has improved slightly since last year. When the Centre reopened there were opportunities for a few fundraising events and groups returned to the halls bringing much needed income from rents.

Structure, governance and management

Little Common Community Association is a charitable incorporated organisation. The association was established under a deed dated 1 April 2016. Objects and Powers of the charitable incorporated organisation are governed under its deed dated 1 April 2016.

The Trustees who served during the year and up to the date of the financial statements were:

Mr M Jeanes; Mrs McDonald; Mrs S Wren; Mr M Crotty; Ms S Neighbour

None of the trustees has any beneficial interest in the company.

The Trustees report was approved by the Board of Trustees.



Trustee

Dated

28th March 2023

LCCA Balance sheet for year ending 31st March 2022

<u>Bank.</u>	£.	£.	£
Current Account. 01/04/2021.	13321		
Reserve Account 01/04/2021.	1035.		
NSI Account 01/04/2021.	14236.		--- 28592
Plus: <u>Income</u>			
Subscriptions.	1730.		
Rents.	23988.		
Donations.	487.		
Transfer.	9035		
Insurance & Council tax rebate.	938		
Books, table sales, quiz	730		
Other.	359.		
		--- 37267.	--- 65859
Less: <u>Expenses</u>			
Salaries & wages.	9400.		
Lighting & heating.	5380.		
Rates & water.	1235.		
Insurance.	4426.		
Repair & replace.	1460.		
Equipment.	3552.		
Cleaning.	389.		
Telephone & postage.	536.		
Stationery	555.		
Audit./gifts	35.		
Repairs to roof.	7584.		
Other.	55.		
Transfer of funds.	9035.		
		--- 43642	--- 22217
Loss on year.			(3020)
Current Account 31/3/22.		12961	
NSI Account		6236.	
		--- 19197.	--- 19197

I hereby certify that the above accounts are correct

Signed. _____ Date _____

EAD cust

14.06.22

LITTLE COMMON COMMUNITY ASSOCIATION CIO
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LITTLE COMMON
COMMUNITY ASSOCIATION CIO

I report to the trustees on my examination of the financial statements of Little Common Community Association CIO for the year ended 31st March 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under Section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable directions given by the Charities Commission under Section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1st April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1st January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of as required by Section 130 of the 2011 Act.
2. The financial statements do not accord with those records.
3. The financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Elisabeth Doust

*Elisabeth
Doust*

Dated...*28th*...*March* 2023

LITTLE COMMON COMMUNITY ASSOCIATION CIO

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Accounts

LITTLE COMMON COMMUNITY ASSOCIATION CIO

TRUSTEES REPORT

For the year ended 31st March 2021

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Achievements and performance

The charity continues to seek opportunities to support local community activities and has done so in the period under review.

Financial review

The financial situation at the end of the year is not as satisfactory as in previous years but this is due to the Covid pandemic. The centre was closed for much of the year due to lockdown which resulted in a loss of revenue from rents. In addition, a major repair to the roof required reserve funds to be used.

Structure, governance and management

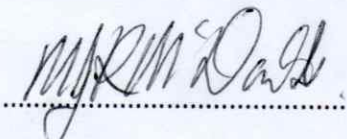
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The Trustees who served during the year and up to the date of the financial statements were:

Mr M Jeanes; Mrs McDonald; Mrs S Wren; Mr M Crotty; Mrs S Lazarus

None of the trustees has any beneficial interest in the company.

The Trustees report was approved by the Board of Trustees.



Trustee

Dated

28th March 2023

Little Common Community Association
Balance sheet for year ending 31st March 2021

<u>Bank.</u>	£.	£
Current Account. 01/04/2020	10691	
Reserve Account 01/04/2020	6035.	16726
<u>Plus: Income</u>		
Subscriptions.	655	
Rents.	5758	
Donations.	300	
Grant.	10000	
Transfer from reserve.	5000	
Other.	1975	23688

		40414
<u>Less: Expenses</u>		
Salaries & wages.	7420	
Lighting & heating.	4930	
Rates & water.	1865	
Insurance.	4149	
Repair & replace.	1131	
Equipment.	52	
Cleaning.	358	
Telephone & postage.	650	
Stationery	139	
Audit.	300	
Rent refund.	618	
Transfer from reserve.	5000.	26612

		13802
Loss on year.		(2924)
Sw		
Current Account 31/3/21.	13321	
Reserve Account 31/3/21.	1035	14356
Cheque from year ending 31/3/20.		(64)
Cheque from year ending 31/3/22.		618 554

		13802

I hereby certify that the above accounts are correct

Name Miss ELISABETH DOWST
Signed. *Elisabeth Dowst*

Date 9th July 2021