

# **LITTLE COMMON COMMUNITY ASSOCIATION CIO**

## **TRUSTEES REPORT**

**For the year ended 31<sup>st</sup> March 2021**

**Charity Registration number: 1163818**

The Trustees present their report for the year ended 31<sup>st</sup> March 2021.

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 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**

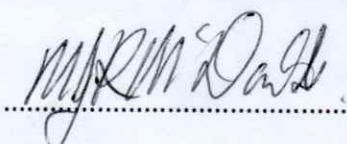
Little Common Community Association is a charitable incorporated organisation. The association was established under a deed dated 1 April 2016. Objects and Powers of the charitable incorporated organisation are governed under its deed dated 1 April 2016.

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; 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

28<sup>th</sup> 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
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		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
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		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
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		13802

I hereby certify that the above accounts are correct

Name Miss ELISABETH DOWST      Date 9th July 2021  
Signed. *Elisabeth Dowst*