

# **LITTLE COMMON COMMUNITY ASSOCIATION CIO**

## **TRUSTEES REPORT**

**For the year ended 31<sup>st</sup> March 2022**

**Charity Registration number: 1163818**

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

28<sup>th</sup> 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
 <u>Plus: Income</u>			
Subscriptions.	1730.		
Rents.	23988.		
Donations.	487.		
Transfer.	9035		
Insurance & Council tax rebate.	938		
Books, table sales, quiz	730		
Other.	359.	---	
		37267.	---
			65859
 <u>Less: 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 out*

*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 31<sup>st</sup> 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 1<sup>st</sup> 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 1<sup>st</sup> 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*