



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	4	2022		31	03	2023

Section A Reference and administration details

Charity name

Lye community centre

Other names charity is known by

Registered charity number (if any)

1164124

Charity's principal address

Lye Community Centre

Crosswalks Road

Lye , Stourbridge

Postcode

DY9 8BY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christine Squires	CHAIR		
2	Duri Latif	SECRETARY		
3	Sarvean Akter	TREASURER		
4				
5				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY MEMBERS AT AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them

We have an organisational structure diagram which informs those new to the charity, particularly new trustees about how we operate and the relationships between trustees, volunteers and members.

Our charity has the following policies and procedures in place:

- Health and safety
- Child protection and safeguarding vulnerable adults (and appropriate DBS checking procedures)
- Equality and diversity
- Liability insurance
- Risk assessment policy for COVID-19
- Sustainability policy
- Complaints Policy
- Fire Regulations policy

The Lye Community Centre works closely with partner organisations from both the public sector and not-for-profit/charitable sector. These include:

- Department for Work and Pensions
- Christ church
- DIYYA
- Lye Library
- Reaching for Change (community group supporting Roma communities)
- Dudley Council Public Health Sector
- Dudley CVS
- Dudley Council Adult & Community Learning

All trustees give their time voluntarily and receive no other benefits.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote the benefit of the inhabitants of Lye and its surrounding areas of Dudley Borough, without the distinction of; sex, sexual orientation, race or of political, religious or other opinions. By associating together the said inhabitants, the local authorities, voluntary and other organisations to collectively work together in a common effort to; advance education, to relieve poverty & sickness, to provide facilities in the interests of social welfare for recreation and leisure time purposes. The objective being to improve the conditions of life for the above inhabitants.

Summary of the main activities undertaken for the public benefit in relation to the objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning our activities & bookings for the year, trustees were mindful of the Charity Commission's guidance on public benefit, ensuring that our activities meet our constitutional aims & objectives.

Through the success of our funding application made to "Awards For All," we delivered the following courses & community event at the Lye Community Centre.

Activity- English Classes and it's benefits for the wider community:

Better communication between families/generations. This means that parents can help children with something as simple as their homework / education. It also helps to prevent children in our community from being exposed to grooming /radicalisation as they can better communicate with their parents or older family members about any arising issues and concerns. Due to the growing influx of the Roma community residing in Lye , there has been a lot of hostility mainly due to the language barriers between all the diverse communities. To help improve, develop and create healthy relationships and build on community cohesion, it was vital that the focus was prioritised on those activities that were delivered based on common grounds and which supported better communication and linking people together.

Activity – Health & Fitness and it's benefits for the wider community:

Happier and healthier communities, improved fitness levels, better management of health conditions, decreasing the burden off the NHS, a facility which is based local, easily accessible and affordable . An activity delivered at your local community centre can help you know your neighbours and build new bridges of friendship and develop integration .

Activity- Winter Bazaar

An annual community event delivered during the winter school holidays, a social event inviting the local community to come join a fun and entertaining day out . Main purpose being to use the centres platform to bring all the diverse communities together, sharing food, music, laughter, games and each other's culture. Learning and finding common grounds to help bring a community together.

The Lye Community centre as well as offering opportunities for community based initiatives, is also a place of hire. During the weekdays the centre is booked out to regular/permanent user groups, who provide a wide range of services to support the needs of the local community. Activities include;

Fitness Classes
ESOL/I.T
Health Checks
Support group for the disabled & special needs adults
Support group for disabled children & carers
Senior Citizens support group
Youth Clubs
Crafters club
Holiday clubs
Community events
Musicians
Jobseekers & benefit advice
Confidence building and skill development courses & workshops.

The weekend is predominantly booked by private bookings, whom are

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are very grateful for the enormous contribution made by our volunteers. Inclusive of the trustees the centre is currently managed by skilled and experienced staff (unpaid) whom have received governance training from Dudley CVS. Each voluntary member works with passion and dedication taking on the roles and responsibilities that are required to enable the centre to function adequately and provide a facility that is fit for purpose.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year.

Our greatest achievement has been a 250k refurbishment funded by Sports England.
The refurbishment has given the centre a complete new contemporary look which includes;

Electric doors

New signage

New flooring layout throughout

Painting of the entire building

Relocation of kitchen to create more space

New fitted kitchen & appliances

New toilets, floor, paint, tiled

Lower floor basement turned into a complete new office space/mini kitchen

Secondary glazing to entire building

Fencing

CCTV

Music System

The renovation has improved the overall look of the centre from a run down building to a complete new makeover, this has also enhanced and improved the appearance of the local surroundings. Furthermore as a result of the refurbishment the centre has gained a significant increase in it's bookings. The extra space gained in the main hall and the lower floor transformation, has provided the much needed space to deliver additional activities and cater for a more wider audience.

The Lye Community Centre is located at the heart of the community, which is easily accessible and welcoming for everyone. The capital investment has achieved a massive boost and a positive impact to the area, the building and all of it's beneficiaries.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the financial year, we held £2181 cash in the bank, We do not currently have a reserves policy.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal source of funding this year has been from room hire, grants for charitable work and the capital investment.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Sarvean

Akter

Position (eg Secretary, Chair, etc)	Treasury	
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Date	31/01/2024
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LYE COMMUNITY CENTRE

Charity No. 1164124

Trustees' Report and Unaudited Accounts

31 March 2023

TAS
ACCOUNTANTS
412 High Street
Barnet EN6 3JL
020 8448 1234

LYE COMMUNITY CENTRE

Independent Examiners Report

Independent Examiner's Report to the trustees of LYE COMMUNITY CENTRE

I report to the trustees on my examination of the financial statements of LYE COMMUNITY CENTRE for the year ended 31 March 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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.


TAS ACCOUNTANTS
412 HIGH STREET
SMETHWICK
WEST MIDLANDS

B66 3PJ

31 January 2024

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LYE COMMUNITY CENTRE

Statement of Financial Activities

for the year ended 31 March 2023

	Notes	Unrestricted funds 2023 £	2023 £	2023 £	Total funds 2023 £	Total funds £
Income and endowments from:						
Grants	3	175,765	-	-	175,765	175,765
Room Hire	4	10,421	-	-	10,421	10,421
Other trading activities	5	-	-	-	-	-
Investments	6	-	-	-	-	-
Other	7	-	-	-	-	-
Total		186,186	-	-	186,186	186,186
Expenditure on:						
Raising funds	8	-	-	-	-	-
Charitable activities	9	-	-	-	-	-
Other	11	194,906	-	-	194,906	194,906
Total		194,906	-	-	194,906	194,906
Net gains on investments		-	-	-	-	-
Net expenditure	12	(8,720)	-	-	(8,720)	(8,720)
Transfers between funds		-	-	-	-	-
Net expenditure before other gains/(losses)		(8,720)	-	-	(8,720)	(8,720)
Other gains and losses						
Gains on revaluation of fixed assets		-	-	-	-	-
Actuarial Gains on defined benefit pension schemes		-	-	-	-	-
Other Gains		-	-	-	-	-
Net movement in funds		(8,720)	-	-	(8,720)	(8,720)
Reconciliation of funds:						
Total funds brought forward		-	-	-	-	-
Total funds carried forward		(8,720)	-	-	(8,720)	(8,720)

LYE COMMUNITY CENTRE

Balance Sheet

at 31 March 2023

Charity No. 1164124

		2023	
		£	£
Fixed assets			
Intangible assets	15	-	-
Tangible assets	16	-	-
Investments	17	-	-
		<u>-</u>	<u>-</u>
Current assets			
Stocks	18	-	-
Debtors	19	-	-
Investments	20	-	-
Cash at bank and in hand		2,181	2,181
		<u>2,181</u>	<u>2,181</u>
Creditors: Amount falling due within one year	21	(10,902)	(10,902)
Net current liabilities		<u>(8,721)</u>	<u>(8,721)</u>
Total assets less current liabilities		<u>(8,721)</u>	<u>(8,721)</u>
Creditors: Amounts falling due after more than one year	23	-	-
Provisions for liabilities	26	-	-
Net liabilities excluding pension asset or liability		<u>(8,721)</u>	<u>(8,721)</u>
Defined benefit pension scheme asset		-	-
Total net liabilities		<u>(8,721)</u>	<u>(8,721)</u>
The funds of the charity			
Restricted funds	27		
Endowment funds		-	-
Restricted income funds		-	-
		<u>-</u>	<u>-</u>
Unrestricted funds	27		
General funds		(8,721)	(8,721)
Designated funds		-	-
		<u>(8,721)</u>	<u>(8,721)</u>
Reserves	27		
Revaluation reserve		-	-
Pension reserve		-	-
		<u>-</u>	<u>-</u>
Total funds		<u>(8,721)</u>	<u>(8,721)</u>

Approved by the trustees on 31 January 2024

And signed on their behalf by:

LIVE COMMUNITY CENTRE

Balance Sheet

SD

S. ALTER

Trustee

30 January 2024

LYE COMMUNITY CENTRE

Charity No. 1164124

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LYE COMMUNITY CENTRE

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at 31 March 2023

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And signed on their behalf by:

LIVE COMMUNITY CENTRE

Balance Sheet

SD

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Trustee

30 January 2024