



Trustees' Annual Report for the period

	Period start date			Period end date			
	01	09	2019		31	08	2020
From				To			

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Brian Mclarin			
2	Andrew Treleaven	Chairman		
3	Karen Knight		19.2.2020 - 31.08.2020	
4	Sal Freeman			
5	Edward Brooks			
6	Wendy Taylor			
7	Melanie Stratton			
8	Alan Wild	Treasurer		
9	Ruth Wild	Secretary	01.09.2019 – 31.01.2020	
10	Tracey Lewarne			
11	Pam Jarrett	Vice Chair		
12				
13				
14				
15				
16				
17				
18				
19				
20				

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
2		

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)	Association
Trustee selection methods (eg. appointed by, elected by)	Election at AGM or co-option

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.

As a Community Association, relationships are nurtured as widely as possible with the local community and with a broad variety of groups and organisations.

Section C Objectives and activities**Summary of the objects of the charity set out in its governing document**

To use the centre to the benefit of the people of Lostwithiel.
To advance welfare, education and provide facilities in the interest of social welfare for recreation and leisure time.

The centre acts as a place to host many fairs, dance classes, drama classes, activities for children of various ages and sports facilities for all age groups.

The centre also provides a base for post office facilities to the community.

Catering facilities.

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

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.

Summary of the main achievements of the charity during the year

The activities, assets and liabilities of the Lostwithiel Community Association were previously reported under charity number 281406. All the assets and liabilities of that charity were transferred to this charity (number 1168401) with effect from 1st September 2019.

The Covid-19 pandemic had a large impact on the performance of community centre during the year ended 31.8.2020. The centre had to close during the Covid-19 lockdown, reducing income from the hire of the halls for classes and group activities. Many members of the community suffered during this period due to the lack of social interaction.

However, the Local Government business support grant was received during the year, along with some funds from the Government Job Retention Scheme.

Costs were generally well controlled, but without the aid of the grants mentioned above, the centre would have made a deficit during this difficult Covid-19 impacted year.

A donation was greatly received during the year from The Rotary Club of Lostwithiel. This was specifically donated to fund the replacement of the heating system in the main hall, which was completed, with the cost of the system reflected in the Statement of Assets and Liabilities as at 31.08.2020.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The aim of the charity is to achieve a small surplus each year to ensure a positive balance in reserves. This is to ensure that there are resources available to cover un-expected costs.

Details of any funds materially in deficit

None

Further financial review details (Optional information)


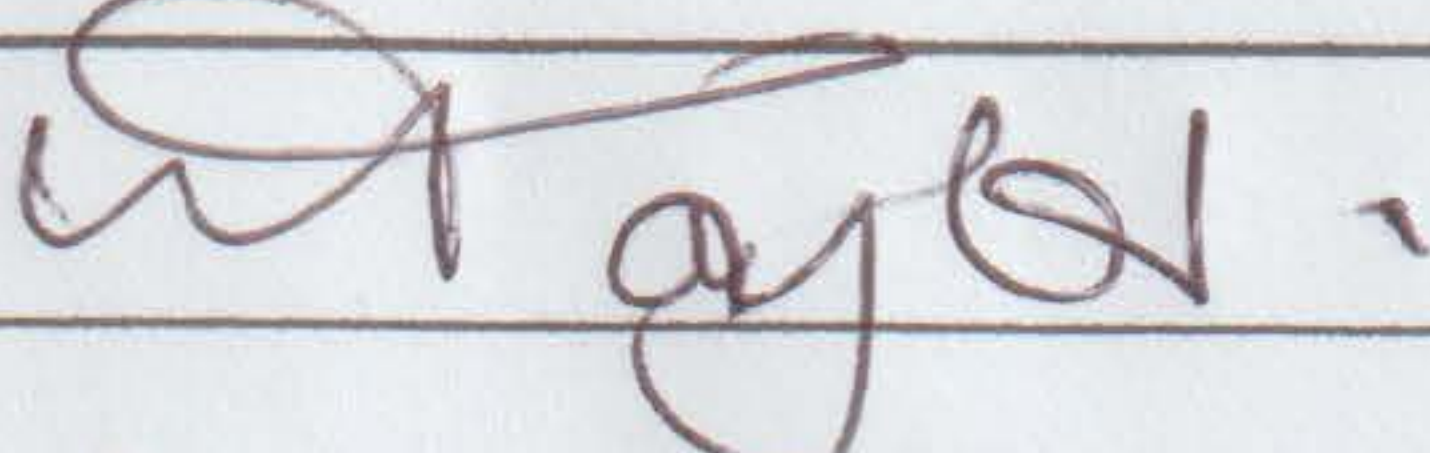
You may choose to include additional information, where relevant about:

- 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.

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)	Alan Rashleigh Wild	WENDY TAYLOR
Position (eg Secretary, Chair, etc)	Treasurer	Trustee

Date 27/10/2021

LOSTWITHIEL COMMUNITY ASSOCIATION

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2020

CHARITY NUMBER 1168401

LOSTWITHIEL COMMUNITY ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

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LOSTWITHIEL COMMUNITY ASSOCIATION
31 AUGUST 2020

General Information

Registered Charity Number 1168401

Country of Registration England

Chairman Mr. A.P. Treleaven

Treasurer Mr. A. R Wild

Secretary Mrs. K. L. Mitchell

Principal Office
Lostwithiel Community Centre
Pleyber Christ Way
Lostwithiel
Cornwall
PL22 0HA

**LOSTWITHIEL COMMUNITY ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2020**

	Note	Unrestricted Funds 2020	Total Funds 2019
Incoming resources			
<i>Voluntary income:</i>			
Sponsorship & Donations	2	9,014	-
<i>From Charitable activities:</i>			
Hall hire		21,409	-
Rental income from Café		1,440	-
Café sales – under direct management		3,598	-
Sale of Books, etc.		2,049	-
Food box project costs recharged		3,595	-
Other income	3	27,898	-
Total incoming resources		69,003	-
Resources expended			
<i>Charitable activities:</i>			
Accountancy and bookkeeping fees		1,366	-
Advertising and PR		195	-
Café purchases		2,810	-
Food box project costs		3,378	-
Cleaning		1,283	-
Insurance		1,083	-
Health & Safety reports		1,259	-
Light & heat		5,754	-
Repairs and maintenance		3,463	-
Software costs		330	-
Stationery and printing		593	-
Subscriptions and licences		211	-
Sundry costs		445	-
Telephone		803	-
Wages and salaries		18,272	-
Water and sewage		3,517	-
Depreciation of fixed assets		667	-
Total resources expended		45,429	-
Net incoming resources for the year		23,574	-

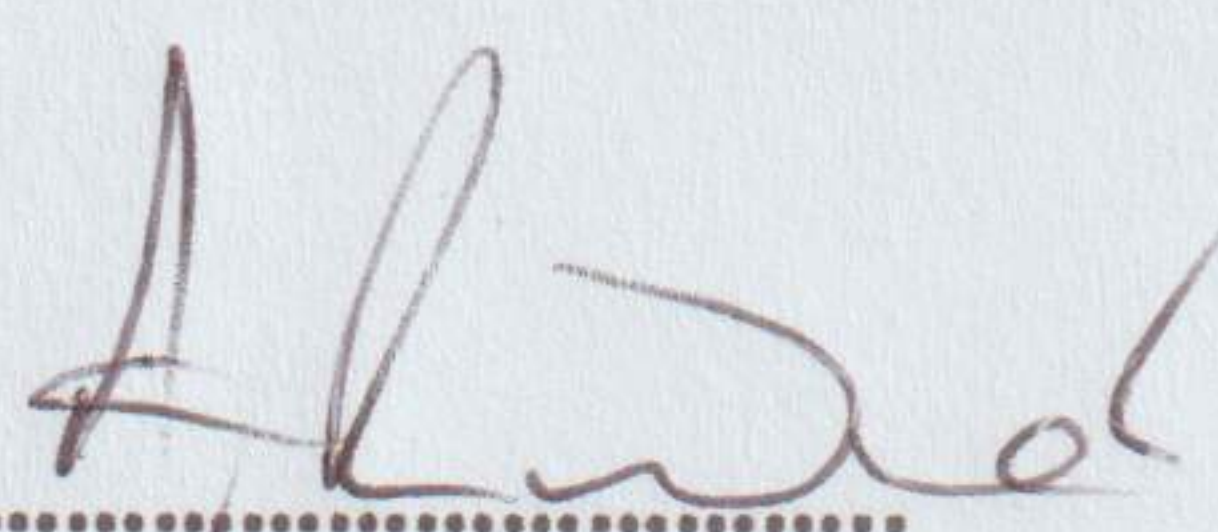
The notes on page 4 form part of these accounts

LOSTWITHIEL COMMUNITY ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 AUGUST 2020

	Note	2020 £	2020 £	2019 £	2019 £
Fixed assets					
Tangible fixed assets					
Fixtures and fittings		9,600		-	
Office equipment		588		-	
Total tangible fixed assets			10,188		-
Current assets					
Café stock		78		-	
Debtors	4	5,501		-	
Cash at Bank		17,350		-	
Total current assets		22,929		-	
Liabilities					
Creditors		2,453		-	
Social security costs		153		-	
Accruals		428		-	
Total current liabilities		3,034		-	
Net current liabilities assets			19,895		-
Total net assets			30,083		-
The funds of the charity					
As at 1 September 2019			-		-
Transfer of funds	5		6,509		-
Surplus for the year			23,574		-
As at 31 August 2020			30,083		-

Approved by the trustees on 13-5-21.


 Mr. A.P. Treleaven - Chairman


 A.R. Wild – Treasurer

The notes on page 4 form part of these accounts

**LOSTWITHIEL COMMUNITY ASSOCIATION
NOTES FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020**

1. Accounting policies

Incoming resources

- All income is accounted for on an accrual basis.

Resources Expended and irrecoverable VAT

Expenses are charged to the receipts and payments account on an accruals basis. The costs so charged include VAT where applicable.

Tangible Fixed Assets

Tangible fixed assets are capitalized at cost and are depreciated to write off the cost over three years depending on the life expectancy of the equipment.

2. Sponsorship

	2020	2019
	£	£
The Rotary Club of Lostwithiel	8,500	-
Other Donations	514	-
	<hr/> 9,014	<hr/> -

3. Other Income

	2020	2019
	£	£
Job retention scheme grant	2,898	-
Cornwall Council – Covid19 business support	25,000	-
	<hr/> 27,898	<hr/> -

4. Debtors

	2020	2019
	£	£
Debtors relating to hall hire	3,785	-
Prepaid expenses	1,716	-
	<hr/> 5,501	<hr/> -

5. Transfer of Funds

With effect from 1st September 2019, the association received all the assets and liabilities of the Lostwithiel Community Association CIO (charity number 281406). These were transferred as part of the process to reorganise the trust deed governing the association.



Section A

Independent Examiner's Report

Report to the trustees/
members of

LOSTWITHIEL COMMUNITY ASSOCIATION

On accounts for the year
ended

31 AUGUST 2020

Charity no
(if any)

1168401

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts 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

~~The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

15.09.2021

Name:

CAROLINE DOWRICK

Relevant professional
qualification(s) or body
(if any):

MAAT, MIP

Address:

ROWEDOWNRICK ASSOCIATES

7 TRENOWAH ROAD, BETHEL,

ST AUSTELL, PL25 3EB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Date: 15.09.2021

Signed: [Signature]

Signed

Name

CHARLOTTE DOWRICK

Relevant professional qualification(s) or body (if any)

MAAT, MIP