



Trustees' Annual Report for the period

	Period start date		Period end date
From	01 09 2020	To	31 08 2021

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	Sal Freeman			
4	John Brooks			
5	Wendy Taylor			
6	Pam Jarrett	Vice Chair		
7	Melanie Stratton		01.09.2020 – 22.07.2021	
8	Alan Wild	Treasurer		
9	Tracey Lewarne		01.09.2020 – 22.07.2021	
10				
11				
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

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.

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)

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.

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

Once again, the Covid-19 pandemic had a large impact on the performance of the Community Centre during the year ended 31.8.2021. The Centre had to close during the Covid-19 lockdowns of November 2020 and again in January to March 2021. The stop/start nature of the closures made it difficult for the trainers using the facilities to manage their classes and this had a significant impact on the revenue from hall hire, even when the centre had reopened. Many members of the community suffered during this period due to the lack of social interaction, they also lacked the confidence to venture out and take part in group classes following periods of the society lockdowns.

Further funds were received from the Local Government Business Support Grant and along with the funds from the Government Job Retention Scheme, the Community Centre was not only able to survive but to return a financial surplus for the year ended 31st August 2021.

The management of the Community Centre's Garden Café was taken in-house during the year ended 31st August 2020 (previously it was sub-let to private caterers). With a full 12 months direct management, income for the year amounted to £23,970 with direct costs being £25,840. This resulted in a deficit of £1,870. Although a deficit is not ideal, the benefit of providing a social space for members of our community to meet and enjoy a cup of coffee, plus also provide employment for a small number of local people, was considered to out-way the small financial deficit. Hopefully, the coming year will see more people making use of the Café and help to ensure that it also returns a small surplus.

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.

Donations totalling £5,351 were gratefully received during the year from various generous individuals and organisations. The Lostwithiel Town Council donated £2,820 to specifically help with roof repairs that the Centre needed. The Together Initiative (The Big Lunch) provided a donation of £2,000 so that the Community Centre could hold a 'thank you' tea party to thank all the people involved in keeping the Community Centre running during the 2 difficult years of the Covid-19 pandemic.

The roof repair mentioned in the paragraph above is symptomatic of the current poor condition of the Community Centre building and equipment. This has been largely due to the lack of maintenance in previous years and also with the thinking that the Centre may be replaced with a new purpose-built Centre, better suited to the current day needs of the community. However, the rebuild is now considered unlikely and therefore the upgrading and improvements required remain a constant draw on the resources of the Lostwithiel Community Association.

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

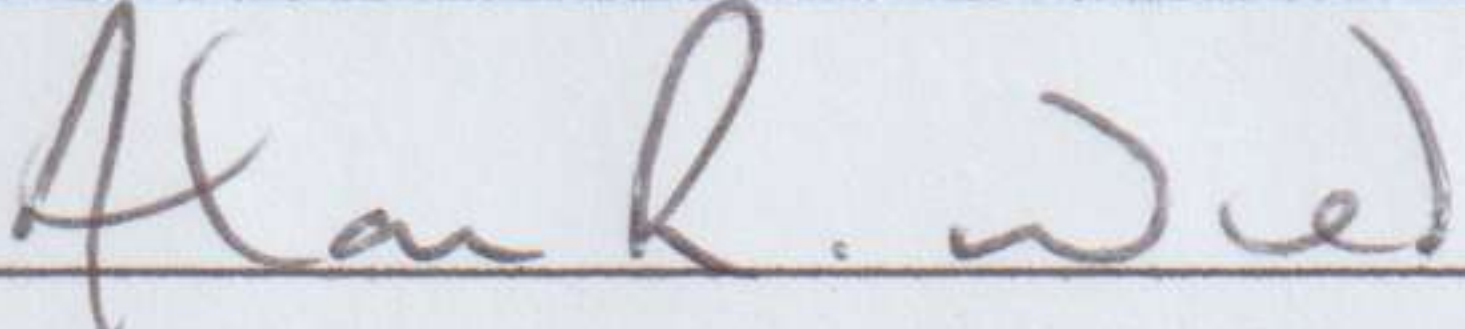
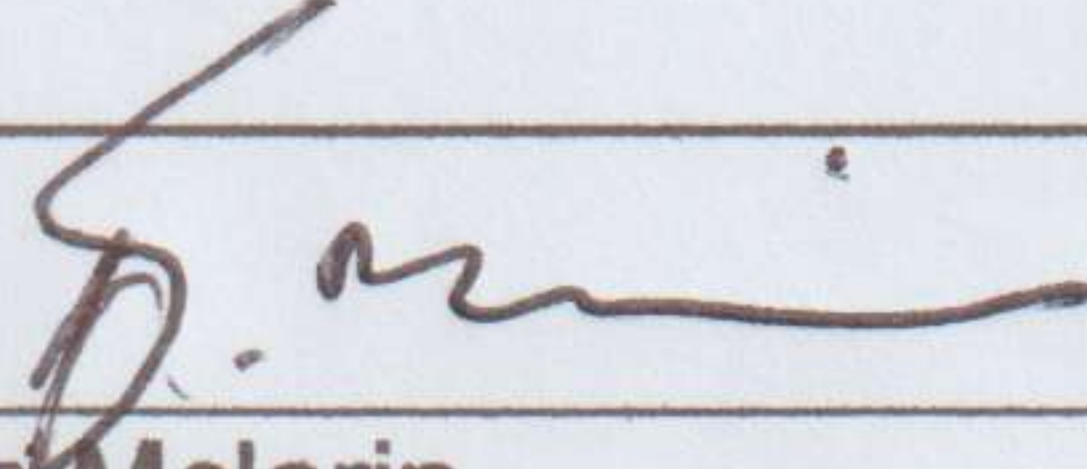
Other optional information

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	Brian Mclarin
Position (eg Secretary, Chair, etc)	Treasurer	Trustee
Date	26/05/2022	

LOSTWITHIEL COMMUNITY ASSOCIATION

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2021

CHARITY NUMBER 1168401

LOSTWITHIEL COMMUNITY ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

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LOSTWITHIEL COMMUNITY ASSOCIATION
31 AUGUST 2021

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 2021**

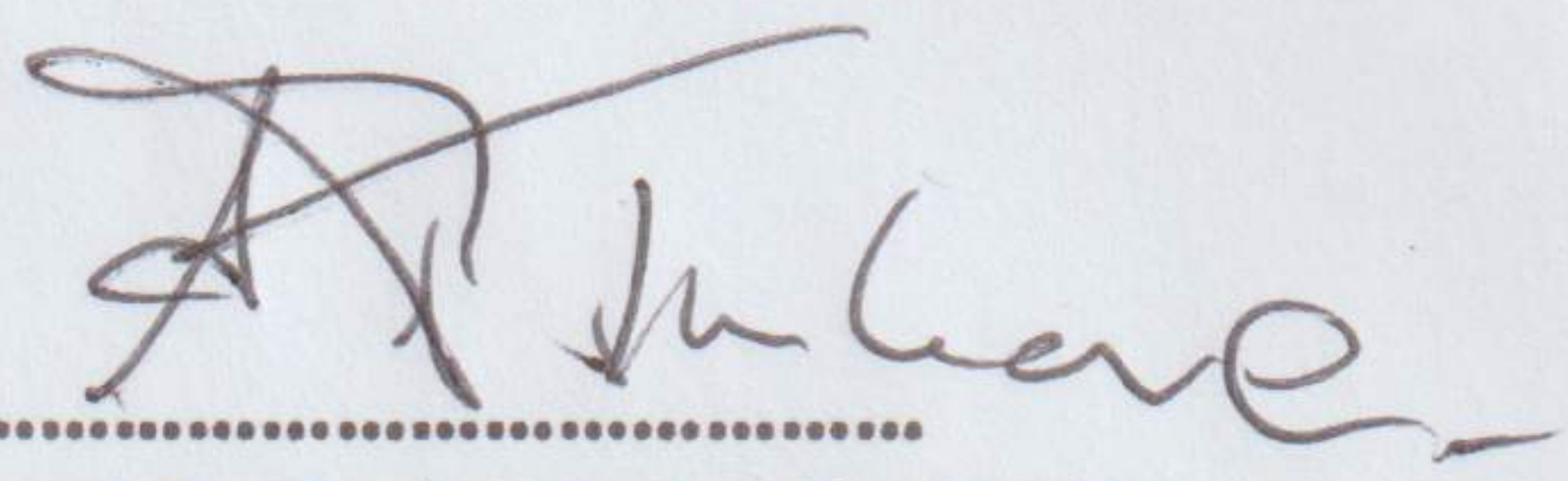
	Note	Unrestricted Funds 2021	Total Funds 2020
Incoming resources			
<i>Voluntary income:</i>			
Sponsorship & Donations	2	5,351	9,014
<i>From Charitable activities:</i>			
Hall hire		21,460	21,409
Rental income from Café		-	1,440
Café sales – under direct management		23,970	3,598
Sale of Books, etc.		2,540	2,049
Food box project costs recharged		(244)	3,595
Other income	3	40,646	27,898
Total incoming resources		93,723	69,003
Resources expended			
<i>Charitable activities:</i>			
Accountancy and bookkeeping fees		918	1,366
Advertising and PR		13	195
Café purchases		9,179	2,810
Food box project costs		43	3,378
Cleaning		1,657	1,283
Insurance		1,342	1,083
Health & Safety reports		-	1,259
Light & heat		6,319	5,754
Repairs and maintenance		10,534	3,463
Software costs		316	330
Stationery and printing		1,074	593
Subscriptions and licences		240	211
Sundry costs		568	445
Telephone		1,063	803
Wages and salaries		43,654	18,272
Water and sewage		1,676	3,517
Bank & card charges		238	-
Bad debts written off		1,022	-
Depreciation of fixed assets		1,699	667
Total resources expended		81,555	45,429
Net incoming resources for the year		12,168	23,574

The notes on page 4 form part of these accounts


LOSTWITHIEL COMMUNITY ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 AUGUST 2021

	Note	2021 £	2021 £	2020 £	2020 £
Fixed assets					
Tangible fixed assets					
Fixtures and fittings		10,900		9,600	
Office equipment		863		588	
Total tangible fixed assets			11,763		10,188
Current assets					
Café stock		2,659		78	
Debtors	4	6,272		5,501	
Cash at Bank		37,664		17,350	
Total current assets		46,595		22,929	
Liabilities					
Creditors		1,724		2,453	
Social security costs		36		153	
Accruals & deferred income	5	14,347		428	
Total current liabilities		16,107		3,034	
Net current liabilities assets			30,488		19,895
Total net assets			42,251		30,083
The funds of the charity					
As at 1 September 2020			30,083		-
Transfer of funds	6		-		6,509
Surplus for the year			12,168		23,574
As at 31 August 2021			42,251		30,083

Approved by the trustees on 23-09-2021



 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 2021**

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

	2021	2020
	£	£
Mr M Mansfield	430	-
Lostwithiel Town Council (roof repairs)	2,820	-
The Together Initiative (The Big Lunch)	2,000	-
The Rotary Club of Lostwithiel	-	8,500
Other Donations	101	514
	<hr/> 5,351	<hr/> 9,014

3. Other Income

	2021	2020
	£	£
Job retention scheme grant	14,203	2,898
Cornwall Council – Covid19 business support	26,443	25,000
	<hr/> 40,646	<hr/> 27,898

4. Debtors

	2021	2020
	£	£
Debtors relating to hall hire	4,674	3,785
Other debtors	100	-
Prepaid expenses	1,498	1,716
	<hr/> 6,272	<hr/> 5,501

**LOSTWITHIEL COMMUNITY ASSOCIATION
NOTES FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

5. Accruals & deferred income

	2021	2020
	£	£
Accruals	902	428
Deferred grant – Main Grants (Committee room refurbishment)	8,445	-
Deferred grant – Cornwall Community grants (Changing room refurbishment)	5,000	-
	<hr/>	<hr/>
	14,347	428
	<hr/>	<hr/>

6. Accruals & deferred income

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

LOSTWITHIEL COMMUNITY ASSOCIATION

On accounts for the year
ended

31 AUGUST 2021

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:

28.3.22

Name:

KEVIN JAMES

Relevant professional
qualification(s) or body

AAT

(if any):

Address:

ROWEDONRICK 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.