



LAYTON COMMUNITY HOUSE

The Community Hub for Layton

5 Grenfell Avenue, Blackpool FY3 7BP – Telephone 01253 391811

Email: 5laytoncommunityhouse@gmail.com

Registered Charity Number: 1170042

Layton Community House - Annual Report for 2020

We entered 2020 in a spirit of optimism. We were most grateful to all of our funders for enabling us to continue our services and physically decorate and refurbish the House. We were particularly looking forward to the Afternoons to Remember project which was focussed on those of our clients with dementia. Indeed a sessional worker was appointed and we made an encouraging start.

Then came the first lockdown with all social contact outside the home discouraged and the House was closed in an organised way on the 20th of March 2020.

We have been most grateful for our two staff, Peter Mercer and Karen Pennington, for sticking with us during the different interruptions. Both were furloughed but made immense contributions, nevertheless.

From March 2020 Peter and Karen held weekly Zoom Quizzes which were advertised locally. Although they were mainly attended by regular visitors to the House the quizzes served as a useful tool for keeping in touch, everyone enjoying the social contact.

In the summer of 2020 restrictions became less onerous and we became cautiously optimistic. The House reopened three mornings a week from August 25. We were always conscious that our time open was likely to be limited; indeed some community centres didn't reopen at all. We quickly had a steady return of customers although with the House being so small our risk assessment stipulated very low numbers. We immediately found clients were keen to reengage although the

situation was rather artificial in that we all thought the gloom had only temporarily lessened. There was little point in actively advertising the House when we could accommodate so few visitors and we knew the situation was obviously going to change.

On Friday 25 September 2020 it was announced that Blackpool was entering Tier 3 of the new system and all indoor socialising outside the support bubble was prohibited. We immediately closed and didn't reopen in 2020.

Through our two loyal staff we kept in contact with our customers and funders through the period when we were closed. This helped us to retain our client base and successfully reopen part-time and then full time in 2021. But that is a story for another report.

Many thanks to Christina McKenzie-Townsend and Ian Treasure for coming on board as new Trustees. As ever we face challenges but we do so in a spirit of optimistic adventure. Thanks once again to all our funders, customers and anyone who might think of us favourably.

Martin Mitchell

Chairman of Trustees

Layton Community House

Layton Community House

Registered Charity No 1170042

5 Grenfell Avenue, Blackpool, FY3 7BP

Accounts for the year ending December 2020

Layton Community House

Profit and Loss Account

to 31st December 2020

	2020	2019
Income		
Grants	23689.53	33003.22
Room Hire	1005.00	4185.00
Donations	240.00	319.98
Fundraising	73.00	550.50
Collections from groups	727.00	3318.90
Other	9928.85	0.00
TOTAL INCOME	35663.38	41377.60

	2020	2019
Expenditure		
Salary & on costs	17818.28	18574.70
Insurance	405.01	262.00
Telephone	768.26	676.60
Heat & Light	1033.54	1739.79
Rates & Water	490.27	726.87
Repairs, Renewals & Checks*	157.41	238.27
Maintenance Checks	176.00	95.17
Postage & Stationery*	116.37	-37.39
Cleaning & Sundries*	95.04	-816.08
User Involvement Engagement*	110.47	260.34
Accountancy	50.00	275.00
Services	82.52	0.00
Other	292.14	136.01
Co-op Grant	3854.90	0.00
Lottery Grant	4160.47	2850.24
Petty Cash in hand*	26.43	1058.53
TOTAL EXPENDITURE	29637.11	26040.05

Surplus for the year	6026.27	15337.55
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Layton Community House

Registered Charity No 1170042

Balance Sheet at the 31st December 2020

Current Assets	2020	2019
Cash at Bank	39844.97	33818.70
Cash in hand	26.43	21.47
Debtors	70.00	180.00
Prepayments	198.00	66.00
Total Assets	40139.40	34086.17

Accruals	400.25	725.79
Creditors	21773.96	14830.00
Total Liabilities	22174.21	15555.79

Total Assets less Current Liabilities:	17965.19	18530.38
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Capital & Reserves

Profit & Loss as at 31st of December 2020	-565.19
Profit & Loss brought forward from 2019	5948.39
TOTAL FUNDS	5383.20

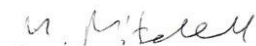
Capital & Reserves

Reserves as per Reserves Policy	13000.00
Unrestricted	0.00

TOTAL FUNDS	18383.20
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Signed  (Audited by SGR Accounting Solutions)

Date 12/03/21

Signed  (Chairman of LCH Trustees)

Date 12/3/2021

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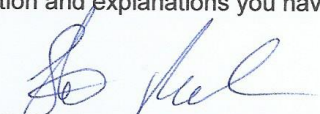
Accountants report to Layton Community House on the review of the Unaudited Financial Information of Layton Community House

In accordance with your instruction we have reviewed the financial information of Layton Community House which comprises the Profit & Loss Account and related notes from the entity's accounting records and from the information and explanations you have given us for the accounting period 2020.

This report is made solely to you in accordance with your instructions. Our work has been undertaken solely to review for your approval the financial information of Layton Community House and state those matters that we have agreed to state to you in this report in accordance with standard accountancy practice. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Layton Community House for our report.

You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanation necessary for its compilation.

We have verified the accuracy or completeness of the accounting records or information and explanations you have given to us.

Signed  25/03/2021

Steven G Rudman
Accountant and Owner of
SGR Accounting Solutions
72 Rathlyn Avenue
Layton
Blackpool
FY3 8ED