

# LORDSWOOD RESIDENTS AND COMMUNITY ASSOCIATION

England & Wales · Charity number 1171985

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2017-03-10

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Lordswood Community Centre  
Sandpiper Road  
Southampton  
SO16 8FD

**Phone** 07719741300

**Email** [lordswoodccso16@gmail.com](mailto:lordswoodccso16@gmail.com)

## Activities

---

**Objects:** THE OBJECTS OF THE ASSOCIATION ARE:1) PROMOTE THE BENEFIT OF THE INHABITANTS OF LORDSWOOD AND THE NEIGHBOURHOOD TOGETHER DEFINED BY THE WOODLAND OF LORDS WOOD TO THE NORTH AND WEST, COXFORD ROAD TO THE EAST AND LORDSHILL WAY TO THE SOUTH WITH THE ENCOMPASSMENT OF BEAULIEU CLOSE, PETWORTH GARDENS, COWDRAY CLOSE AND LONGLEAT GARDENS (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN COOPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.

**Activities:** Run the Lordswood Community Centre, Sandpiper Road, Lordswood, Southampton, SO16 8FD for the benefit of the community in and near Lordswood.

## Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Southampton City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,703	£20,512	-	-
2024-03-31	£30,273	£17,703	-	-
2023-03-31	£28,515	£18,292	-	-
2022-03-31	£26,325	£13,689	-	-
2021-03-31	£32,647	£10,585	-	-

## Trustees

Name	Role	Appointed
<b>Matthew Renyard</b>	Chair	2018-04-27
Ann Patrica Waller		2024-09-14
Kay Broomfield		2024-11-06
Merengnage Nalin De Costa		2019-07-26
ROBERT JAMES MORRISON		2017-02-23
Rachel Davis		2023-09-09

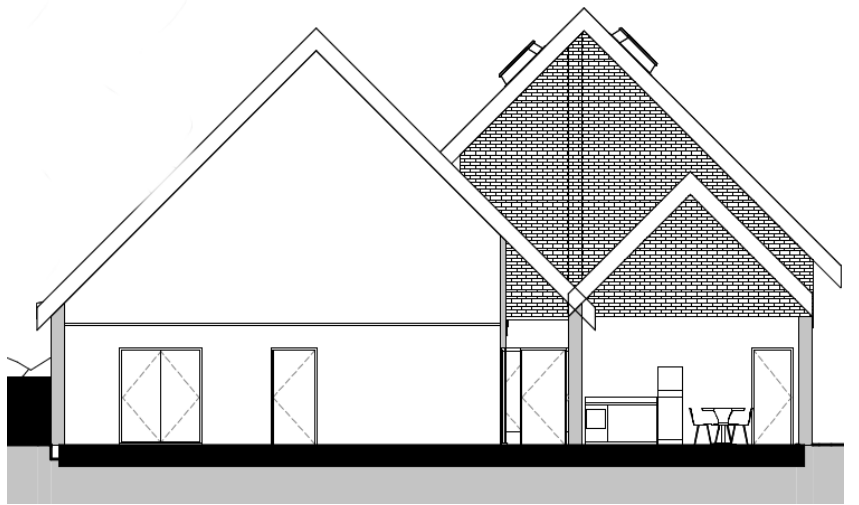
**LORDSWOOD RESIDENTS AND COMMUNITY ASSOCIATION**

England & Wales - Charity number 1171985

---

# Accounts

---



---

## Chair's Report

Lordswood Community and Residents Association has ensured that the Lordswood Community Centre has not just survived but, with a lot of good will and support from a core group of trustees, - special thanks from me to; Jim Morrison (Treasurer) and Rachel Schuster-Davis (Secretary) Kay Broomfield (Bookings) – we have managed to maintain this 1970s built community asset and at the same time continue to secure grants and income to cover future plans and improvements to the Centre.

We are excited at having submitted for planning approval our plans for a major expansion of the Community Centre (see back pages) with better facilities and increased availability with thanks to the professional help of Jason Phelps (ICIOB).

---

The intent is to allow the Centre to offer community space during the day, alongside the pre-school who currently operate the Centre almost exclusively during weekdays. This would enable the Association to expand its offer to wider members of our community during the day while maintaining exclusive, secure space for the preschool, including older community groups 55+, parent and toddler groups, daytime clubs as well as provide occasional additional space for larger events.

---

The new plans also afford us some additional facilities, including a second new large kitchen space - suitable for groups to cook and eat together, increased storage, a new relocated 'small hall' for preschool use (along with the current main hall), with separate toilet facilities for preschool and public, and a secondary large hall.

As you will no doubt agree, there are exciting opportunities ahead for this much-loved community centre. There will be a lot of work and fundraising as we look to deliver these plans for a new modern expansion and rejuvenation of these facilities.

If you would like to be a part of that work and join us as a Trustee, please talk to one of us or contact the Association at: [lordswoodccso16@gmail.com](mailto:lordswoodccso16@gmail.com)

- *Cllr. Matt Renyard*

## A Few Words from our Secretary - Rachel

My name is Rachel and I joined the committee 2 years ago. I enjoy helping where I can in the community and I liked the idea of the building extension to enable more users during the daytime and wanted to have a say in how it happened.

I have also requested that the underpass nearby / under Woburn Road, that is an access route for many of us to the community centre, was made good after 2 burst pipes. I also joined with Oakwood school to launch their PPP (Please Park Politely) campaign to aid with parking on Sandpiper Road in front of the community centre and put an application in for double yellow lines to help with traffic flow at peak times, particularly around some of the nearby junctions.

Being part of the committee isn't always as full on as this - however, it has enabled me to have a say in our community. Any help by other locals is always appreciated.

## Treasurer's Report

2024 / 2025 was another a good year financially for the Association as we increased our cash reserves. This was again achieved mainly by deferred major capital spend and keeping the centre's maintenance, new equipment etc. costs to a minimum by doing as much as possible, in and around the centre, by the trustees and our self-employed maintenance man, Nathaniel Gordon. Unfortunately for the Association Gordon has more pressing commitments this year. The

---

Association thank Gordon for all the good work around the centre and we have advertised for a replacement Handyman / Caretaker / Gardner. Hopefully as a volunteer.

As in previous years the income from our largest user group, the Preschool, did not fully cover the outgoings including, cleaning, energy, water services and Business Rates. The income from the other users of the centre provided for all the additional costs of running and maintaining the centre and produced a surplus. The Association appreciates Preschool co-operation, in particular for the proposed extension and for purchasing the consumables used in the centre by all the users and we reimburse them. The Association receives no subsidy from Southampton City Council to run the centre and all the monies for the proposed extension come from past users of the centre over many years and EU, national and local grants.

***“Trustees have accumulated a reasonable surplus from income and grants”***

The Association Trustees being aware of the cost-of-living pressures froze hire charges for two years but because of increased costs decided to increase them from September this year.

The single biggest outgoing last year was on cleaning the centre and we were very fortunate in having the services of Julie Smith. The second-largest outgoing was for energy.

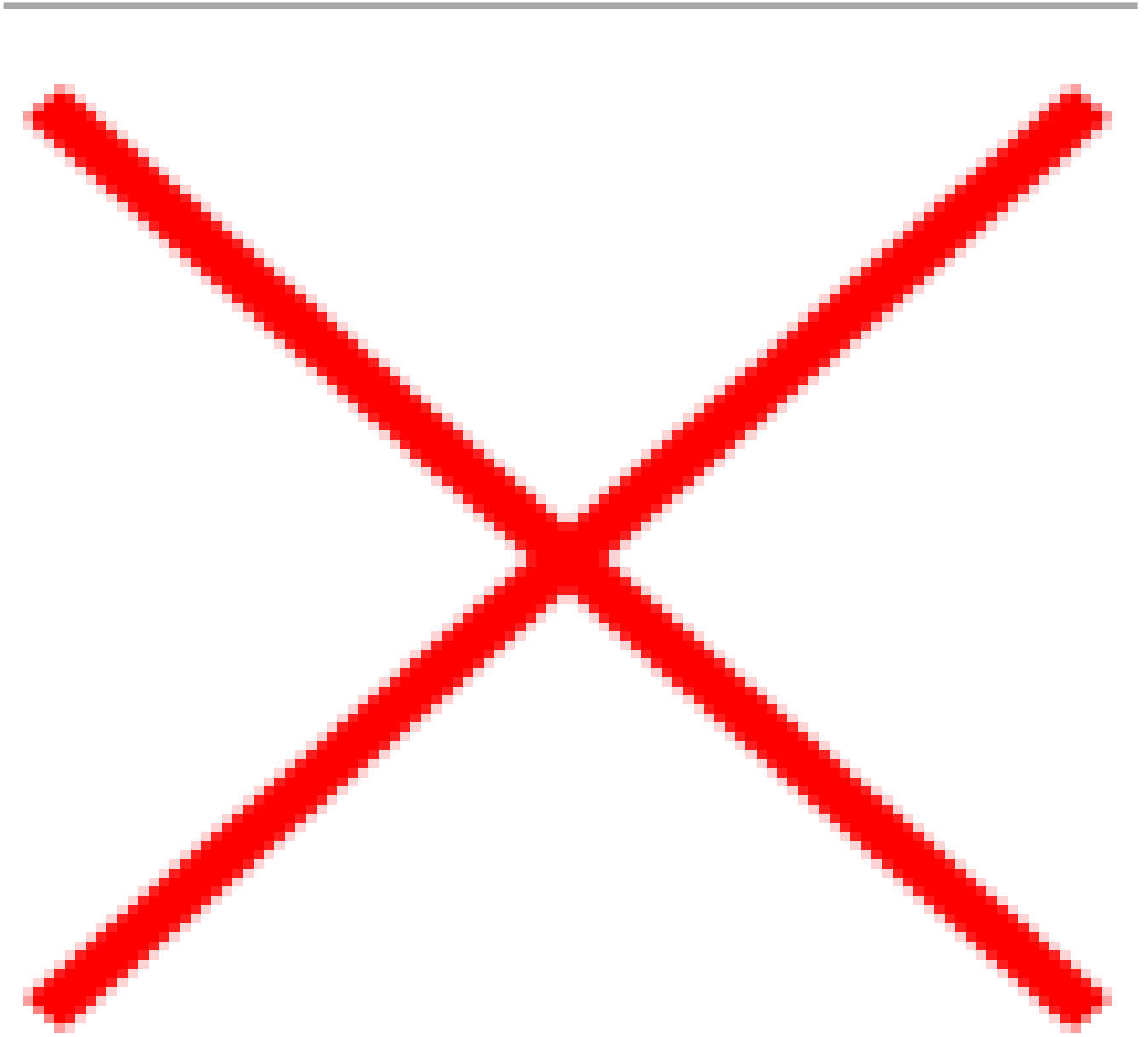
The Association has completed the process of transferring the main banking arrangements from Lloyds to the NatWest bank and closed the Lloyds bank accounts. The account with the NatWest bank requires two trustees to agree outgoing payments. As a safeguard of the Association’s capital reserves and continuity of banking the Association also operate a current and savings accounts with the Co-Op Bank.

Thanks to Kay, our new Bookings Officer, the Association have increased the usage of centre to record levels and we now have 12 different user groups across every day / evening of the week.

As the Association’s annual income exceeded £20,000, we are required to get the accounts checked by an independent person before submitting to the Charity Commission by end of January 2026.

The Association has continued the process of compiling and updating a Policies and Procedures document to provide guidance to current and future Trustees.

The previous and current trustees have accumulated a reasonable surplus from income and grants. The current Trustees have used some of this surplus to apply for planning permission to extend the centre. We currently don’t have quite enough to cover all the projected costs of the extension so will need to actively apply for grants. When the extension has been completed it will generate additional revenue as the centre will be available to more user groups to hire particularly during daytime. The Association will look to refurbish the existing rooms once the extension has been completed.





## Lordswood Residents and Community Association financial summary for 2024-25

### Balances at 31 March 2024:-

Lloyds current account	£0.01
Lloyds savings account	£0.00
NatWest current account	£5,809.79
NatWest short term savings	£10,176.31
NatWest long term savings	£65,851.68
Co-op current account	£1,088.50
Co-op savings account	£18,240.50
<b>Total</b>	<b>£101,166.79</b>

### Balances at 31 March 2025:-

Lloyds current account	-£4.24
Lloyds savings account	£0.00
NatWest current account	£3,664.70
NatWest short term savings	£8,320.71
NatWest long term savings	£72,922.06
Co-op current account	£1.13
Co-op savings account	£31,453.78
<b>Total</b>	<b>£116,358.14</b>

Annual surplus £15,191.35

### Annual income

#### Discription

Pre-school	£12,631.01
Regular users	£10,813.10
Parties	£4,180.63
Polling	£320.00
Hiring deposit	£2,450.00
Energy rebate	£1,600.00
Grants	£1,000.00
Misc.	£260.44
Total excluding interest	£33,255.18
Interest from bank accounts	£2,448.06
<b>Total</b>	<b>£35,703.24</b>

### Annual outgoings

#### Discription

Bus. Rates	-£111.03
Waste disposal	-£1,059.60
Insurance	-£1,268.82
Energy	-£3,544.08
Water	-£1,093.57
Internal maintenance	-£1,100.99
External building maintenance	-£332.76
Ground maintenance	-£830.00
New equipment	£0.00
Cleaning	-£8,155.33
Hiring deposit return / refund	-£2,501.87
Infrastructure investment	£0.00
Other	-£513.84
<b>Total</b>	<b>-£20,511.89</b>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Lordswood Residents and Community Association

On accounts for the year ended

31 March 2025

Charity no (if any)

1171985

Set out on pages

Pages 1 and 2 of 27

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 /03 /2025.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: [Signature]

Date: 15/01/2026

Name: Trevor Moss

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

Retired Financial Intelligence Officer, Hampshire Constabulary. B.Sc. (Hons)

Address:

17 Speedwell Close, Locks Heath, Southampton, SO31 6WU.

**LORDSWOOD RESIDENTS AND COMMUNITY ASSOCIATION**

England & Wales - Charity number 1171985

---

# Accounts

---

**LORDSWOOD RESIDENTS AND COMMUNITY ASSOCIATION**  
**Sandpiper Road, Lordswood**  
**Southampton SO16 8FD**

Lordswood Residents and Community Association (LRCA) 2024  
Annual General Meeting Report 14th September 2024

**Chair's Report**

First and foremost, I need to say a big thank you to the Trustees who all gave their time and expertise over the past year. Especially to Rachel who joined us as a Trustee at last year's AGM and is now our Secretary and to Jim our Treasurer, Sam who looks after our Bookings, Nalin and then to Julie Smith who keeps the centre clean and Nathaniel Gordon who maintains the area around the centre in order.

The main reason for the LRCA's existence is simple, it is to provide the facilities for groups and occasional hirers, from our biggest user, the Pre-school, through Rainbows, Brownies and Guides, Slimming World and M-Fit to the Church groups who use it on Sundays. We also provide facilities for our community to carry out their democratic right in elections, a safe place in emergency and to celebrate birthdays and other occasions.

LRCA has ensured that Lordswood Community Centre has not just survived the cost-of-living crisis, but we have managed to maintain this 50+ year old building and at the same time secured income to improve the centre. We are looking to extend, with better facilities and increased availability for the community.

The intention is to allow the Centre to offer a community space during the day, alongside the pre-school who currently operate the Centre almost exclusively during weekdays. This would enable the Association to expand its offer to wider members of our community during the day while maintaining exclusive, secure space for the preschool. Examples include older community groups 55+, mother and toddler groups, daytime clubs as well as provide occasional additional space for larger events.

The plans also afford some additional facilities, including a second new large kitchen space - suitable for groups to cook and eat together, increased storage, a new relocated 'small hall' for preschool use (along with the current main hall), with separate toilet facilities for preschool and public, and a secondary large hall.

The Association have secured most of the funds required to enable this expansion and are working to raise the rest but we are disappointed, mainly due to planning issues, in not having been in a position to commence the enabling works this year.

We are keen to champion and be involved with activities by other groups in the community and to make our facilities available. For example the centre has been used recently for Police and Communities Together (PACT) meetings, giving local residents the opportunity to meet your local Police and Council Officers face to face and express your views.

Following on from the submission to the Charity Commission earlier this year the Association has formally started the process of compiling Policies and Procedures, including a Risk Register, to provide guidance to current and future Trustees.

The Association congratulates the Good Shepherd Gospel Church in securing their own church building but the resulting loss of one of the main users of the centre means the Association are actively seeking another group or groups to use the centre on Sundays.

If you would like to be a part of the conversation and join us as a Trustee, please talk to Rachel or another of the Trustees or contact the Association at: [lordswoodccso16@gmail.com](mailto:lordswoodccso16@gmail.com)

Jim Morrison – Acting Chair

### **Secretary's Report**

I joined the committee last year at the AGM to assist where I could. I have had the exciting privilege to have been part of the progression of the plans for the community centre extension, as well as partway through the year taking over the secretarial role to share the duties more equally with the other trustees. I feel the community centre could provide an even more valuable space for more user groups in the local area and I hope the remaining funds can be raised to progress plans in the coming year.

I have links in the community personally and professionally. Being on the committee has been an interesting and rewarding experience and is flexible around me, in that we are able to do online meetings.

Rachel Davis - Secretary

## **Treasurer's Report**

2023 / 2024 was another good year financially for the Association as we increased our cash reserves. This was achieved mainly by deferred major capital spend and keeping the centre's maintenance, new equipment etc. costs to a minimum by doing as much as possible, in and around the centre, by the trustees and our self-employed maintenance man, Nathaniel Gordon.

The income from our largest user group, the Preschool, did not fully cover the outgoings including, cleaning, energy, water services and Business Rates. The income from the other users of the centre provided for all the additional costs of running and maintaining the centre and produced a surplus.

The Association trustees, being aware of the cost-of-living pressures many people are experiencing, decided not to increase the rental charges for this year.

The single biggest outgoing last year was on cleaning the centre and the second was for energy.

The Association has completed the process of transferring the main banking arrangements from Lloyds to the NatWest bank (mainly to secure a better interest rate), with only a nominal sum remaining in the Lloyds bank accounts. The accounts with the NatWest bank require two trustees to agree outgoing payments. To better insure the Association's capital reserves and future banking arrangements the Association have also opened bank accounts with the Co-op bank.

As the Association's annual income exceeded £20,000, we are required to get the accounts checked by an independent person before submitting to the Charity Commission by January 2025.

The previous and current Trustees have accumulated a reasonable surplus from income and grants. The current Trustees have been looking to invest this surfeit for the benefit of the community in the coming years by improving and hopefully extending and upgrading the centre. This will benefit the local community and will generate additional revenue as the centre will be available to more user groups to hire during daytime.

Jim Morrison – Treasurer

## Lordswood Residents and Community Association financial summary for 2023-24

### Balances at 31 March 2023:-

Lloyds current account	£981.46
Lloyds savings account	£0.00
NatWest current account	£23,254.31
NatWest short term savings	£10,041.38
NatWest long term savings	£54,320.00
Co-op current account	£0.00
Co-op savings account	£0.00
<b>Total</b>	<b>£88,597.15</b>

### Balances at 31 March 2024:-

Lloyds current account	£0.01
Lloyds savings account	£0.00
NatWest current account	£5,809.79
NatWest short term savings	£10,176.31
NatWest long term savings	£65,851.68
Co-op current account	£1,088.50
Co-op savings account	£18,240.50
<b>Total</b>	<b>£101,166.79</b>

Annual surplus	£12,569.64
----------------	------------

### Annual income

Pre-school	£16,404.05
Regular users	£8,766.25
Parties	£1,747.25
Polling	£250.00
Hiring deposit	£1,368.63
Grants	£0.00
Total excluding interest	£28,536.18
Interest from bank accounts	£1,736.54
<b>Total</b>	<b>£30,272.72</b>

### Annual outgoings

Bus. Rates	£182.41
Waste disposal	£1,008.54
Insurance	£1,030.79
Energy	£3,530.03
Water	£957.25
Internal maintenance	£1,069.42
External building maintenance	£240.00
Ground maintenance	£480.00
New equipment	£0.00
Cleaning	£6,985.99
Hiring deposit return / refund	£1,119.00
Infrastructure investment	£500.00
Other	£599.65
<b>Total</b>	<b>£17,703.08</b>



Section A Independent Examiner's Report

Report to the trustees/ members of Lordswood Residents and Community Association

On accounts for the year ended 31 March 2024 Charity no (if any) 1171985

Set out on pages 1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and basis of report As the charity trustees of the Trust, 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 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 confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: [Signature] Date: 16/1/25

Name: TREVOR MOSS.

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

RETIRED FINANCIAL INTELLIGENCE OFFICER WITH HAMPSHIRE POLICE

Address:

17, SPEEDWELL CLOSE, LOCKS HEATH, SOUTHAMPTON SO31 6WU

## Lordswood Residents and Community Association financial summary for 2023-24

### Balances at 31 March 2023:-

Lloyds current account	£981.46
Lloyds savings account	£0.00
NatWest current account	£23,254.31
NatWest short term savings	£10,041.38
NatWest long term savings	£54,320.00
Co-op current account	£0.00
Co-op savings account	£0.00
<b>Total</b>	<b>£88,597.15</b>

### Balances at 31 March 2024:-

Lloyds current account	£0.01
Lloyds savings account	£0.00
NatWest current account	£5,809.79
NatWest short term savings	£10,176.31
NatWest long term savings	£65,851.68
Co-op current account	£1,088.50
Co-op savings account	£18,240.50
<b>Total</b>	<b>£101,166.79</b>

Annual surplus	£12,569.64
----------------	------------

### Annual income

Pre-school	£16,404.05
Regular users	£8,766.25
Parties	£1,747.25
Polling	£250.00
Hiring deposit	£1,368.63
Grants	£0.00
Total excluding interest	£28,536.18
Interest from bank accounts	£1,736.54
<b>Total</b>	<b>£30,272.72</b>

### Annual outgoings

Bus. Rates	£182.41
Waste disposal	£1,008.54
Insurance	£1,030.79
Energy	£3,530.03
Water	£957.25
Internal maintenance	£1,069.42
External building maintenance	£240.00
Ground maintenance	£480.00
New equipment	£0.00
Cleaning	£6,985.99
Hiring deposit return / refund	£1,119.00
Infrastructure investment	£500.00
Other	£599.65
<b>Total</b>	<b>£17,703.08</b>

**LORDSWOOD RESIDENTS AND COMMUNITY ASSOCIATION**

England & Wales - Charity number 1171985

---

# Accounts

---

# Lordswood Residents & Community Association

2023



---

# Chair's Report

Lordswood Community and Residents Association has ensured that the Lordswood Community Centre has not just survived some difficult times with COVID and a Cost of Living Crisis but, with a lot of good will and support from a core group of trustees, - special thanks from me to; Jim Morrison (Treasurer) and Sam Woodhall (Secretary and Bookings) – we have managed to maintain this 1970s built community asset and at the same time secured grants and income to cover improvements to the Centre.

*“Expanding the Community Centre with better facilities and increased availability.”*

We are excited at the prospect of being in a position to be able to look at expanding the Community Centre with better facilities and increased availability. Following previous plans to extend the footprint of the building to the council being unsuccessful, due to the proposed orientation to the side and the necessity to remove a mature oak tree, we have brought together a new proposal (see back pages) with professional help from Jason Phelps.

*“Second new large kitchen ...  
and a secondary large hall”*

The intent is to allow the Centre to offer community space during the day, alongside the pre-school who currently operate the Centre almost exclusively during weekdays. This would enable the Association to expand its offer to wider members of our community during the day while maintaining exclusive, secure space for the

---

preschool, including older community groups 55+, mother and toddler groups, daytime clubs as well as provide occasional additional space for larger events.

***“Separate [weekday] space for the preschool and public, including toilet facilities.”***

The new plans also afford us some additional facilities, including a second new large kitchen space - suitable for groups to cook and eat together, increased storage, a new relocated ‘small hall’ for preschool use (along with the current main hall), with separate toilet facilities for preschool and public, and a secondary large hall.

***Help ‘build’ your community***

As you will no doubt agree, there are exciting opportunities ahead for this much-loved community centre. There will be a lot to agree around the future shape of these facilities as we look to embark on this journey towards a new modern expansion and rejuvenation.

If you would like to be a part of that conversation and join us as a Trustee, please talk to one of us or contact the Association at: [lordswoodccso16@gmail.com](mailto:lordswoodccso16@gmail.com)

- ***Matt Renyard***

---

# Treasurer's Report

2022 / 2023 was a good year financially for the Association. Even though we had not yet fully recovered from the effects of COVID 19, we increased our cash reserves. This was achieved mainly by deferred major capital spend and keeping the Centre's maintenance costs to a minimum by doing as much as possible in and around the Centre by the Trustees and our self-employed maintenance man, Nathaniel Gordon.

As in previous years, the income from our largest user group, the Preschool, did not fully cover the outgoings including energy, water services and Business Rates. The income from the other users of the Centre provided for all the additional costs of running and maintaining the centre and produced a surplus.

*“Even though we had not yet fully recovered from the effects of COVID 19, we [have] increased our cash reserves.”*

Fortunately, due to the foresight of the previous Treasurer, Pete Wilcocks, initiating long-term contracts, our energy bills were manageable but still formed the second largest outgoing category.

As regular users continued to return to the Centre, the income increased but it was anticipated to be not enough to cover increasing costs, particularly cleaning, energy, maintenance and insurance. With this in mind, the Association increased the rental charges by about 5% from 1st September 2022.

The single biggest outgoing was on cleaning the Centre and we were very fortunate in acquiring the services of Julie Smith, who has resolved the cleaning issues we have had over recent years.

---

The Association began the process of transferring the banking arrangements from Lloyds to NatWest bank, with the intention of closing the Lloyds bank accounts.

***“Trustees have accumulated a reasonable surplus from income and grants.”***

As the Association’s annual income exceeds £20,000, we need to get the accounts checked by an independent person before submitting them to the Charity Commission.

The previous and current Trustees have accumulated a reasonable surplus from income and grants. The current Trustees have been looking to invest most of this surfeit for the benefit of the community in the coming years by improving and hopefully extending the Centre.

- *Jim Morrison*

## Lordswood Residents and Community Association financial summary for 2022-23

### Balances at 31 March 2022:-

Lloyds current account	£63,061.88
Lloyds savings account	£15,313.05
NatWest current account	£0.00
NatWest short term savings	£0.00
NatWest long term savings	£0.00
<b>Total</b>	<b>£78,374.93</b>

### Balances at 31 March 2023:-

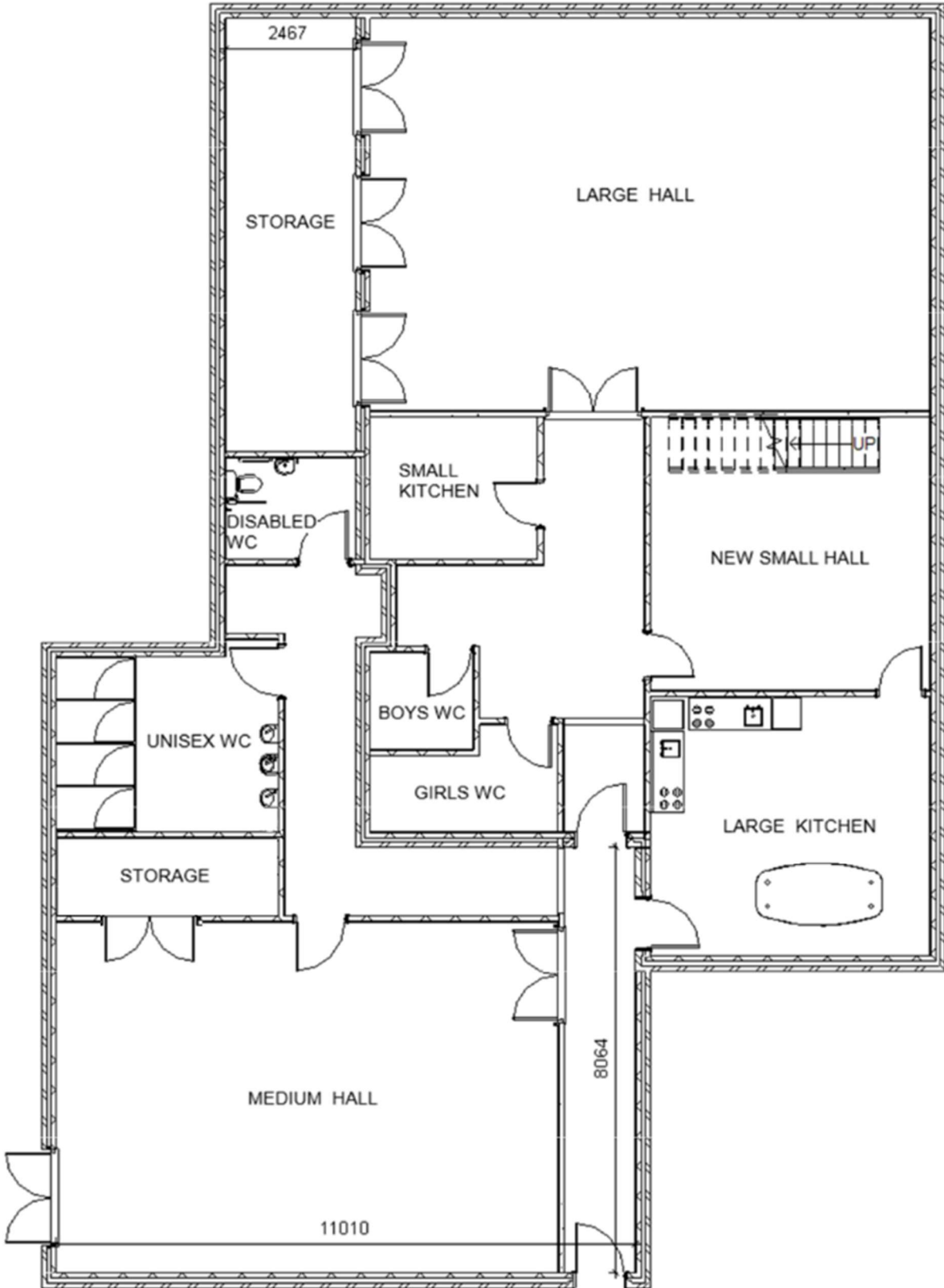
Lloyds current account	£981.46
Lloyds savings account	£0.00
NatWest current account	£23,254.31
NatWest short term savings account	£10,041.38
NatWest long term savings account	£54,320.00
<b>Total</b>	<b>£88,597.15</b>

### Annual income by category

Pre-school	£15,855.99
Regular users	£8,428.27
Parties	£2,093.38
Polling	£125.00
Hiring deposit	£650.00
Energy rebate	£1,000.00
Grants	£0.00
Miscellaneous	£0.00
Total excluding interest	£28,152.64
Interest from bank accounts	£361.88
<b>Total income</b>	<b>£28,514.52</b>

### Annual outgoings by category

Business Rates	£220.16
Waste disposal	£1,058.99
Insurance	£924.77
Energy	£3,567.12
Water	£1,063.38
Internal maintenance	£2,412.34
External building maintenance	£172.29
Ground maintenance	£600.00
New equipment	£419.20
Cleaning	£6,236.05
Hiring deposit return / refund	£1,344.00
Consumables	£20.00
Infrastructure investment	£0.00
Covid 19 related items	£0.00
Other	£254.00
<b>Total</b>	<b>£18,292.30</b>



## Lordswood Residents and Community Association financial summary for 20

### Balances at 31 March 2022:-

Lloyds current account	£63,061.88
Lloyds savings account	£15,313.05
NatWest current account	£0.00
NatWest short term savings	£0.00
NatWest long term savings	£0.00
<b>Total</b>	<b>###</b>

### Annual income by category

Pre-school	£15,855.99
Regular users	£8,428.27
Parties	£2,093.38
Polling	£125.00
Hiring deposit	£650.00
Energy rebate	£1,000.00
Grants	£0.00
Miscellaneous	£0.00
Total excluding interest	£28,152.64
Interest from bank accounts	£361.88
<b>Total income</b>	<b>###</b>

### Balances at 31 March 2023:-

Lloyds current account	
Lloyds savings account	
NatWest current account	
NatWest short term savings account	
NatWest long term savings account	
<b>Total</b>	

### Annual outgoings by category

Business Rates
Waste disposal
Insurance
Energy
Water
Internal maintenance
External building maintenance
Ground maintenance
New equipment
Cleaning
Hiring deposit return / refund
Consumables
Infrastructure investment
Covid 19 related items
Other
<b>Total</b>

## 022-23

£981.46  
£0.00  
£23,254.31  
£10,041.38  
£54,320.00  
###

£220.16  
£1,058.99  
£924.77  
£3,567.12  
£1,063.38  
£2,412.34  
£172.29  
£600.00  
£419.20  
£6,236.05  
£1,344.00  
£20.00  
£0.00  
£0.00  
£254.00  
###



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Lordswood Residents and Community Association

On accounts for the year ended

31 March 2023

Charity no (if any)

1171985

Set out on pages

Pages 1 and 2 of CC16a

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 /03 /2023**.

As the charity trustees of the Trust, 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 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 confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

16/01/2024

Name:

Trevor Moss

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

Retired financial intelligence officer for the police.

B.Sc. (Hons)

**Address:**

17 Speedwell Close, Locks Heath, Southampton, SO31 6WU.

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight 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.**

**LORDSWOOD RESIDENTS AND COMMUNITY ASSOCIATION**

England & Wales - Charity number 1171985

---

# Accounts

---

## LRCA – Chair’s Report 2021

It has been, I think fair to say, that this last year has in many ways been very interesting for us all. And likewise, our community has had to be agile in responding to changing circumstances as they have evolved over the last 18 months.

For one thing, we were unable to accommodate an AGM last year in the middle of the pandemic as we focused on how best to meet the needs of those few groups that could continue to use the centre.

It would be fair to say that we have primarily, and rightly, focussed on public safety and on our role to support the pre-school in its use of the community facility: Installing facilities such as a sanitizing station, public health signage and conducting a new risk assessment and guidance for returning user groups that fit with the daytime use of the centre Monday-to-Friday.

As I am sure Jim as Treasurer will speak to in his financial report, with facts and figure and some details, we have moved quickly, not only to enact restriction, but to ensure costs were kept to a minimum. We have, while the centre remained inactive, been successful in applying for grants to not only keep the centre in good financial health but to secure its future and hopefully the expansion of this much-loved community asset.

I have been very proud of what my fellow trustees have achieved, how well I believe that they have all responded, and would like to give special thanks to Jim for his stewardship and Sam for handling communications with user groups and handling booking when able.

Some of you will know me as a local City Councillor for our ward of Coxford. It has been heartening to watch our community come through (mostly) these difficult times. Our community assets on the whole have fared well in Coxford Ward; there is a need for further investment, including in Lordshill District Centre, as well as some projects that are longer term, but overall, I would like to thank all those that make our ward the community that it is.

So as Chair for these last couple of years... In summary; things have been challenging but we look forward to coming out of this stronger than when we started, with potentially exciting future plans in the wings as we begin to open up to more users.



## Summary for 2020-21

### Balances at 31 March 2021:-

£50,426.55

£15,311.51

### Annual outgoings

<b>Description</b>	
Bus. Rates	£0.00
Waste disposal	£611.00
Insurance	£1,097.97
Energy	£2,300.00
Water	£547.59
Internal maintenance	£1,845.81
External building maintenance	£1,128.24
Ground maintenance	£0.00
New equipment	£165.87
Cleaning	£0.00
Hiring deposit return / refund	£170.00
Consumables	£16.70
Infrastructure investment	£2,498.70
Covid 19 related items	£163.11
Other	£40.00
<b>Total</b>	<b>£10,584.99</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of** Lordswood Residents and Community Residents Association

**On accounts for the year  
ended** 31 March 2021 Charity no (if any) 1171985

**Set out on pages** Pages 1 and 2 of CC16a

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/ 2021.

**Responsibilities and  
basis of report** As the charity trustees of the Trust, 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 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 confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:** *Ann Robertson* **Date:** 04-02-2021

**Name:** ANN ROBERTSON

**Relevant professional  
qualification(s) or body  
(if any):** TREASURER FOR LORDSWOOD & LORDSHILL HISTORY SOCIETY.

**Address:** 3 JANSON ROAD, SHIRLEY, SOUTHAMPTON. SO15 5FU.