

## 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.

## Lordswood Residents and Community Association financial su

### Balances at 31 March 2020:-

Current account	£28,364.62
Savings account	£15,307.51

### Annual income

i/c cat.	Discription	
1	Pre-school	£8,241.56
2	Regular users	£1,520.38
3	Parties	£0.00
4	Polling	£0.00
5	Hiring deposit	£0.00
6	Energy rebate	£0.00
7	Grants	£22,884.98
8	Misc.	£0.00
	<b>Total</b>	£32,646.92

o/g cat.
1
2
3
4
5
6
7
8
9
10
11
12
13
14
15

## Summary for 2020-21

### Balances at 31 March 2021:-

£50,426.55

£15,311.51

### Annual outgoings

Discription	
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.