

LYDE GREEN COMMUNITY ASSOCIATION

England & Wales · Charity number 1172725

Details

Status Registered

Legal form CIO

Registered 2017-04-24

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

Contact

Address Lyde Green Community Centre
Thistle Close
Emersons Green
Bristol
BS16 7GW

Phone 0117 9570410

Email info@lydegreenca.org

Website www.lydegreenca.org

Activities

Objects: THE OBJECTS OF THE CIO ARE:- TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY 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;- TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN COOPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS;- TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.THE CHARITY SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION. THE AREA OF BENEFIT ("AREA OF BENEFIT") SHALL BE LYDE GREEN, SOUTH GLOUCESTERSHIRE AND SURROUNDING AREA, AND THE NEIGHBOURHOOD TOGETHER DEFINED BY LYDE GREEN.

Activities: Lyde Green Community Association operates a community centre, and provides events and activities for the benefit and development of the local community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- South Gloucestershire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £126,948 | £130,321 | - | - |
| 2024-03-31 | £138,437 | £105,391 | - | - |
| 2023-03-31 | £114,376 | £102,536 | - | - |
| 2022-03-31 | £92,204 | £92,295 | - | - |
| 2021-03-31 | £92,204 | £92,995 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------|-------|------------|
| KELLY-MARIE ADAMS | Chair | 2017-04-24 |
| Francesca Bradley | | 2023-11-13 |
| Jennifer Tapp | | 2025-11-10 |
| LAURA O'BRIEN | | 2017-04-24 |
| ROBERT O'BRIEN | | 2017-04-24 |
| Rev James Edward Cannan | | 2023-07-12 |
| SUE MATTHEWS | | 2018-11-09 |

LYDE GREEN COMMUNITY ASSOCIATION

England & Wales - Charity number 1172725

Accounts



LYDE GREEN COMMUNITY ASSOCIATION
ACCOUNTS

YEAR ENDED 31 MARCH 2025

Registered Charity Number 1172725



LYDE GREEN COMMUNITY ASSOCIATION
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2025

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LYDE GREEN COMMUNITY ASSOCIATION
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2025

Full Name: Lyde Green Community Association

Registered Charity Number 1172725

Address: Lyde Green Community Centre
Thistle Close
Bristol
BS16 7GW

Trustees: Kelly Adams (Chair)
Robert O'Brien (Vice Chair)
Sue Matthews
Laura O'Brien
Ed Rosevink
Francesca Bradley (treasurer)
Rev James Cannan

Key Management personnel: Helen Crew – Charity and Centre Manager

Independent Examiner: Geoff Archer
Bristol Community Accountants CIC
The Park,
Davenry Road,
Knowle
Bristol BS4 1DQ

Bankers: National Westminster Bank
778 Fishponds Road
Bristol
BS16 3TX

Accounting Services Bristol Community Accountants CIC
The Park,
Davenry Road,
Knowle
Bristol BS4 1DQ

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2025

The Trustees present their report and accounts for the year ended 31st March 2025.

Lyde Green Community Association is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed according to its association constitution, adopted 24th April 2017.

Objects of the Charity

The objects of the charity are:

- to promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory 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;

- to establish, or secure the establishment of, a community centre and to maintain and manage the same (whether alone or in cooperation with any statutory authority or other person or body) in furtherance of the objects;

- to promote such other charitable purposes as may from time to time be determined.

The charity shall be non-party in politics and non-sectarian in religion. The area of benefit ("area of benefit") shall be Lyde green, South Gloucestershire and surrounding area, and the neighbourhood together defined by Lyde green.

1. Introduction

This is LGCA's annual report and accounts following a year filled with events, activities, and community engagement.

2. Objectives and Activities

"Creating our community's future".

Over the past year the association has been working hard, running the Community Centre to ensure it serves the community appropriately, arranging events and facilitating the Lyde Green Partnership Group to ensure that our community is represented at every level.

Our strategic aims are:

- To listen to and represent the views and best interests of those living in Lyde Green
- To develop a community spirit and sense of pride across Lyde Green
- To help improve the local area and support its activities for those that live here
- To work together with all local partners for the benefit of Lyde Green residents.

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2025

Our business objectives are:

1. Building the local community through events
2. Strengthening Partnership working
3. Setting up and developing Lyde Green's Community Centre
4. Listening to the Community
5. Communicating with the Community
6. Developing the Association
7. Growing the Board of Trustees

We undertake the following activities in pursuit of achieving the aims and objectives outlined above:

1. Organising events for the local community to attend
2. Quarterly Partnership Meetings and liaison with partners and stakeholders
3. Running Lyde Green's Community Centre
4. Offering opportunities for the community to voice their views about life in LG
5. Communicating with the Community
6. Training and development for staff, volunteers, and Trustees

During our ninth year of operation, and eighth as a charitable incorporated organisation (CIO), we are pleased to say that we continue to make progress across our aims and objectives.

We have summarised this below.

3. Achievements and performance

a. Our events Team making Lyde Green a better place to live

Our dedicated team has worked tirelessly to deliver a wide range of events that truly reflect the needs and spirit of our community. We are proud to offer low-cost, family-friendly activities that support our mission to make living in Lyde the best it can be.

- Soft Play Sessions- providing a safe and fun environment for younger children to play and socialise.
- Inflatable Fun Sessions during school holidays helping families to keep children active and entertained.
- Christmas Fayre- bringing festive cheer with stalls, entertainment and a warm community atmosphere.
- Family-Friendly New Year's Eve party- a joyful way for families to welcome the new year together.
- Pantomime: Beauty and The Beast- offering live theatre fun for all ages, right in the heart of our community.

These events not only bring joy and connection to residents but also reflect our commitment to building a stronger, more inclusive Lyde Green. We are excited to continue this work and look forward to many more successful events in years to come.

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2025



Pantomime Fun

Partnership Working

We remain committed to strong partnership working across Lyde Green to ensure that local voices are heard and real change is delivered.

Our team continues to facilitate and actively participate in the Lyde Green Partnership Group, which brings together key stakeholders including **South Gloucestershire Council, Emersons Green Town council, the Consortium of developers, Green Square Accord, local housing Associations**, the NHS and our local schools. This forum plays a vital role in representing residents' concerns and advocating for improvements across the area.

We also work closely with other community organisations and our local **PCSO team**, supporting our shared goal of building a connected, safe and welcoming community.

As part of our commitment to sustainability and community support, our staff team has also continued to work with Neighbourly collections and Olio Volunteers to collect surplus food from local supermarkets. This initiative helps reduce food waste while providing free food items to residents, easing financial stress during a time when many are feeling the pressures of the cost-of-living crisis.

A valued Partnership with Emersons Green Town Council

We are incredibly grateful for the ongoing support of Emersons Green Town Council, with whom we have developed a strong and valued working relationship. Their support goes beyond funding- though we deeply appreciate their financial contributions, which have helped make many of our events and community initiatives possible. Just as important is the moral support and encouragement they consistently provide, showing a genuine commitment to the wellbeing of Lyde Green residents. Their presence in Partnership meetings, responsiveness to local concerns and shared vision for a thriving, connected community make them a key ally in everything we do. We look forward to continuing this close and constructive relationship as we work together to make Lyde Green the best it can be.

This year, LGCA, with support from Emersons Green Town Council has provided hire space free of charge to another charity, Dogs for Good. (<https://www.dogsforgood.org>)

" The Community Centre has been an incredible support to us. Their halls and meeting rooms give us the space we need to train not just assistance dogs, but also community and family dogs that go on to

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2025

bring joy, support, and companionship to people across the local area and beyond. Their generosity helps us make a real difference to so many lives, and we're truly grateful for everything they do."



b. Lyde Green Community Centre – A dedicated team behind the scenes

Our community Centre staff, Trustees and volunteers have worked to keep the building running smoothly and ensure our doors remain open to the public. Their dedication, resilience and unwavering commitment have been the backbone of our continued success. We are deeply grateful for their willingness to consistently go above and beyond, often stepping in whenever needed to support events, maintain the space, and welcome everyone who walks through our doors. Their passion for serving our community is what truly brings the Centre to life.

The Centre is proud to offer a wide range of activities designed to suit all ages, interests and abilities. Whether you are looking to get active, learn a new skill or connect with others, there's something for everyone.

The classes currently on offer include:

1. Pilates and Zumba
2. Dance Classes- Jazz, Ballet, Modern, Tap and Acro
3. Martial Arts (Judo, Akibudo, Brazilian Ju jitsu and Taekwondo!)
4. After Stroke Support
5. Children's Football Teams
6. Yoga
7. Beavers and Cubs
8. Community Learning Sessions
9. Healthy Hearts Cardiac Fitness
10. Children's dance classes (all ages including SEN sessions)

We also have several baby/toddler classes and groups on a regular basis. These include Music with Mummy, Talking Tots, Sing and Sign, Baby Sensory, as well as a parent/carer play group run by volunteers from St James church called Mango Jams.

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2025

We host classes for children who may be temporarily unable to access a mainstream school provision and offer reduced cost hall hire for local home-education groups to allow their children access to sports provision.

We are proud to be part of a diverse community, several religious groups now host their weekly services and meetings at the Centre including Agape Faith, Jesus Nation, Church of God and Emersons & Lyde Muslim Group.

We also host meetings, conferences, and drop-in sessions from local businesses. The Centre is also available for bookings for parties and events and weekends are most often busy with vibrant parties, events and community get-togethers.

Grant funding has been sought and won to enable several community groups to take place. Lyde Green Book Club has the aim of sharing great books and reading together, this group runs both on social media and in person at the Community Centre. We are also proud to continue to support the STAR (Share Talk and Remember) group offering peer bereavement support. The aim of this group is to create a safe space for people to receive support and to listen to and share stories.

Coffee at Lyde, the onsite café, has continued to bring people into the Centre and the café/atrium space is a popular choice for many members of the local community. The LGCA is proud to have supported Coffee at Lyde as a Start-up Business with reduced rent and regular support to ensure that the Café space flourishes.

In our continued efforts to support the community, this year we were proud to run the work '**Christmas for Kids**' project again. Francesca Bradley, LGCA Trustee coordinated the appeal, including the volunteers and the many gifts that came in. We are very grateful to our committed team of Trustees, staff and volunteers who work so hard on every event that we hold. We asked our community, local partners, and groups to help spread the joy of Christmas by donating wrapped gifts and toys for children to share with members of the community who might not otherwise receive a gift.

This project was supported financially by Live West, Sovereign Housing, Bristol City Council, AA Woods, TLT & Huws Gay and our local Lidl Store in Kingswood.

Fran Bradley, who led the projects, said this:

"As founder of Christmas for kids and 2024 being in its 2nd year of running, I am extremely pleased and overwhelmed by the amount of support from the local and wider community which come together to provide families a better Christmas.

We knew that with the cost of living and amongst other things, people were really struggling to provide gifts to their kids and to be able to provide this as an option for everyone to be able to come in, judgement free and select a gift or two has been fabulous and very touching. We have had great feedback over the 2 years it has run, and it has been well delivered and well received within the local and wider community, with residents asking each year if and when it is happening.

We are thriving to make Christmas for kids better every year and cannot wait for Christmas for kids 2025. Please keep an eye on our socials and in the centre for more details."

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2025



Christmas for Kids – supporting our community during the festive season

c. Listening to the Community

We aim to always offer a **friendly and welcoming presence** within the community, and we believe that **listening** is at the heart of everything we do. To ensure we remain responsive to local needs, we run **regular drop-in sessions** in and around the Community Centre, providing opportunities for residents to share their thoughts, raise concerns, and suggest ideas. These sessions help us stay connected and ensure that the Centre continues to reflect and serve the diverse needs of everyone in our community

Alongside our more formal listening exercises we have an open-door policy and take every opportunity to talk to members of the local community.

We are working hard to improve our communication skills, enrolling all staff on British Sign Language classes with the goal of being able to communicate with the community in different ways.

This year showed the successful recruitment of a Community Connector. This post has promoted community cohesion and helped to foster a strong sense of belonging in Lyde Green. We aspire to embed and strengthen skills and our asset-based approach to community development. With the support of local housing associations, Emersons' Green Town Council and Green Square Accord this post has generated exciting new community projects such as Community Organisers, recognizing Community heroes and running DJ and Graffiti sessions during the School Holidays.

"Appointment of a Community Connector is already demonstrating real impact; it is connecting our community by acting as a catalyst for more volunteering, connections and events that bring people together and make Lyde Green a great place to live. There's so much potential and I can't wait to see what else we can achieve together!"

Bob O'Brien, Vice Chair LGCA, (Project Lead- Community Connector)

d. Communicating with the Community

We have continued to communicate using our monthly column in the local free newspaper (Emerson's Green Voice) and offer as many updates as we can using our social media platforms, the Community Notice board outside the Centre and our website.

The Community Centre has been a fantastic method of sharing with the community what is happening in the local area. We have many noticeboards packed with events and activities. We also promote local consultations and requests from the Council to encourage residents to have a stronger voice in the community.

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2025

e. Developing the Association

Throughout the year, our meetings have provided valuable opportunities to share knowledge, ideas, and experience across the team. Looking ahead, we plan to introduce a **formal training budget** to further support the growth and development of our **staff, volunteers, and trustees**. This will enable us to build on existing skills, enhance our collective expertise, and continue delivering a high standard of service to the community.

f. Growing the Board of Trustees

Over the past year, we have welcomed several new **volunteers** to the team and will continue to build on this success in the year ahead. We recognise the importance of regularly bringing in new people who can offer **fresh perspectives and alternative viewpoints** on the work we do. Our ongoing goal is to **encourage members of the local community to become involved in the Centre's governance** by joining our **Board of Trustees**, helping to shape the future direction of our organisation.

Summary of public benefits

In undertaking our work throughout the year, we have had regard to the Charities Commission Guidance on Public Benefit including the guidance 'public benefit: running a charity (PB2)'.

In summary the LGCA has provided a number of benefits to those within our area of responsibility and, indeed, many outsiders of the immediate area. We provide opportunities for members of the community to meet others in the area, thus avoiding the potential pitfalls of social isolation. We offer a variety of events and services through the Community Centre and provide key information about the local area. Our partnership work aims to provide an opportunity for many to voice their thoughts and for those in positions of responsibility to be held to account. The work of the LGCA contributes to making Lyde Green a great place to live with a strong sense of place and community.

4. Financial Review

At 31 March 2025, the charity had unrestricted funds of £101,944 comprising of £87,482 general funds and £14,462 of designated funds, and restricted funds of £18,448.

The Trustees are pleased that the level of reserves has been maintained from 2023-2024.

Reserves Policy and Risk Management

Given the large liability of running the Community Centre, the Trustees are working towards having a consistent level of reserves that equates to at least nine months of running costs. The continued impact of the pandemic has highlighted the need for a reserves policy that covers many eventualities, and the reserves present at the end of the financial year have allowed the Trustees to confidently recruit a new team to continue and expand the work of the charity whilst hirer income is uncertain.

A separate sinking fund is in place, as required by our current lease agreement with the Council, to ensure that there are funds available for any unintended major building repairs. This designated fund currently stands at £14,462.

Going concern

The trustees have reviewed the circumstances of the charity and consider that adequate resources continue to be available to fund the activities of the organisation for the foreseeable future. The trustees are therefore of the view that the charity is a going concern.

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2025

5. Structure, Governance and Management

Governance

The LGCA is a Charitable Incorporated Organisation (CIO) and is governed by a constitution which is available to view in full on our website.

We are committed to improving year on year and we intend to begin working with a local partner Charity to improve our Governance, Constitution and Policies in line with best practice.

The Board of Trustees

Honorary Officials following our AGM in November 2024:

| | | |
|-------------------|-------------|------------------|
| Kelly Adams | Chairperson | Remained in post |
| Robert O'Brien | Vice-Chair | Remained in post |
| Francesca Bradley | Treasurer | Remained in post |
| Vacant | Secretary | |

Trustees following our AGM in November 2024:

| | |
|-------------------|------------------|
| Kelly Adams | Remained in post |
| Robert O'Brien | Remained in post |
| Sue Matthews | Re-elected |
| Laura O'Brien | Re-elected |
| Ed Rosevink | Re-elected |
| Francesca Bradley | Remained in post |

Our Chairperson and Vice-Chair are required to be voted in by the new trustees at the first committee meeting following the AGM. We are pleased that both Kelly Adams as Chairperson and Robert O'Brien as Vice-Chair remained in post. Together they have shown themselves to be a strong team lead for the board of Trustees. Despite continued concerted efforts to fill the post our Secretary role remains vacant, we will continue to work towards filling this post and recruiting the Trustee team to ensure that the board of Trustees remains engaged, passionate, and committed to the Charity's works.

Employed staff

The LGCA currently employ a Charity & Centre Manager, a Community Connector and a Community Centre Assistant.

Related parties

Related party transactions are disclosed on page 23, note 10. Other than the disclosed, the trustees consider that there are no other related parties to the charity.

Message from Chair

As we look back over this past year, I am incredibly proud of all that our Community Association has achieved and the positive impact it continues to have on our community.

This year has been filled with exciting developments and community spirit. We've continued to grow our activities and services, including the introduction of our **School Holiday Breakfast Club**, providing a welcoming start to the day for local families, supporting our community during the cost-of living crisis.

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2025

Our **Halloween events** were once again a fantastic success, bringing together children, parents, and neighbours for fun and creativity. We were especially excited to host our **New Year's Eve Family Party** – a family-friendly celebration to bring our community together to welcome in the new year. Fantastic live music from a local band **One-Two Duo** made for a memorable and fun evening.

We're also proud to serve as a **work experience venue**, supporting local students and community members in gaining valuable skills and confidence in a friendly environment. Inside the Centre, we've added **new sensory toys in the Atrium** to make visits even more enjoyable for our younger guests and families.

Of course, this year has not been without its challenges. We have experienced some **instances of vandalism and antisocial behaviour**, which have been deeply disappointing. However, we continue to work closely with our local **PCSO team** to address these issues and maintain a safe, welcoming environment for everyone.

I would like to take this opportunity to extend my sincere thanks to our **dedicated staff team, Volunteers** and my **fellow Trustees** for their continued hard work, commitment, and passion. Together, we have made real progress and strengthened our role at the heart of the community. I look forward to another year of growth, connection, and shared success.

Kelly Adams - Chair, Lyde Green Community Association kelly@lydegreenca.org



LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2025

Independent Examiner

Geoff Archer of Bristol Community Accountants was appointed Independent Examiner to the charity during the year. Bristol Community Accountants CIC also provides accountancy and bookkeeping services to the Lyde Green Community Association. The charity confirms that the Independent Examiner's duties are segregated, and the examiner is not involved in the day-to-day bookkeeping matters of the charity.

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

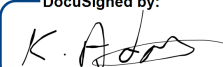
- * Select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the governing document.

The trustees are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees declare that they have approved the trustees' report above.

Approved by the trustees and signed on their behalf by:

DocuSigned by:

.....
98BE72CA34FA4F6.....
Kelly Adams – Chair of Trustees

Date..... 11/12/2025

LYDE GREEN COMMUNITY ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 MARCH 2025

Independent examiner's report to the trustees of Lyde Green Community Association

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2025.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ('the Charities Act') and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report


My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in, any material respect the requirements:
 - * to keep accounting records in accordance with section 130 of the Charities Act; and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

It should be noted that Bristol Community Accountants provide accountancy and bookkeeping services to Lyde Green Community Association. I confirm that my duties are segregated, and I am not involved in the day to day bookkeeping matters of the charity.

Signed by:

..... Date..... 22/12/2025
7D20A50E086A4A2.....
Geoff Archer, Bristol Community Accountants CIC

LYDE GREEN COMMUNITY ASSOCIATION**STATEMENT OF FINANCIAL ACTIVITIES (Including Income
and Expenditure Account)****YEAR ENDED 31 MARCH 2025**

| | | Unrestricted Funds | Restricted Funds | Total Funds 2025 | Total Funds 2024 |
|--------------------------------------|-------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|
| | Note | £ | £ | £ | £ |
| Incoming and Endowments from: | | | | | |
| Donations and legacies | 2 | 4,682 | 6,570 | 11,252 | 25,039 |
| Charitable activities | 3 | 114,752 | - | 114,752 | 112,814 |
| Other trading activities | 4 | 251 | 500 | 751 | 435 |
| Investments | | 193 | - | 193 | 149 |
| Total Income | | 119,878 | 7,070 | 126,948 | 138,437 |
| Expenditure On: | | | | | |
| Charitable activities | 5 | 113,851 | 10,643 | 124,494 | 101,473 |
| Other | 6 | 5,827 | - | 5,827 | 3,918 |
| Total Expenditure | | 119,678 | 10,643 | 130,321 | 105,391 |
| Net income | | 200 | (3,573) | (3,373) | 33,046 |
| Gross transfers between funds | | 2,375 | (2,375) | - | - |
| Net movement in funds | | 2,575 | (5,948) | (3,373) | 33,046 |
| Total funds brought forward | | 99,369 | 24,396 | 123,765 | 90,719 |
| Total funds carried forward | | 101,944 | 18,448 | 120,392 | 123,765 |

All of the activities of the charity are classed as continuing

The notes on pages 16 to 23 form part of these financial statements

As required by paragraph 4.67 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

Details of the allocation of 2024 total funds between unrestricted and restricted are shown in note 17

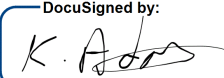
LYDE GREEN COMMUNITY ASSOCIATION

BALANCE SHEET

YEAR ENDED 31 MARCH 2025

| | Note | 2025 £ | 2024 £ |
|--|------|-----------------------|-----------------------|
| Fixed assets | | | |
| Tangible assets | 11 | 3,058 | 4,313 |
| Current assets | | | |
| Debtors | 12 | 13,486 | 16,949 |
| Cash at bank and in hand | | 112,516 | 109,432 |
| <i>Total current assets</i> | | <u>126,002</u> | <u>126,381</u> |
| Creditors : Amounts falling due within one year | | | |
| | 13 | (8,668) | (6,929) |
| <i>Net current assets or liabilities</i> | | <u>117,334</u> | <u>119,452</u> |
| Total net assets or liabilities | | <u><u>120,392</u></u> | <u><u>123,765</u></u> |
| The Funds of the Charity | | | |
| Restricted funds | 15 | 18,448 | 24,396 |
| Unrestricted funds | | | |
| <i>General funds</i> | | 87,482 | 88,100 |
| <i>Designated funds</i> | | 14,462 | 11,269 |
| | | <u>120,392</u> | <u>123,765</u> |

These financial statements of Lyde Green Community Association registered number 1172725 were approved by the trustees and are signed on their behalf by:

DocuSigned by:

98BE72CA54FA4P6...
 Kelly Adams

11/12/2025

.....
 Date

Signed by:

6B7ABD235DD4486...
 Robert O'Brien

22/12/2025

.....
 Date

The notes on pages 16 to 23 form part of these financial statements

LYDE GREEN COMMUNITY ASSOCIATION**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2025**

| | |
|--------------------------------------|---|
| Expenditure on raising funds | These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs. |
| Expenditure on charitable activities | These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs. |
| Governance costs | These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs. |
| Other expenditure | These are support costs not allocated to a particular activity. |

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Tangible fixed assets are carried at cost less accumulated depreciation and impairment losses. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

| | |
|-----------------------|-----------------------|
| Office Equipment | 3 years straight line |
| Fixtures and Fittings | 3 years straight line |

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Pensions costs

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund. Pension costs charged in the financial statements represent the contribution payable by the charitable company during the year.

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

LYDE GREEN COMMUNITY ASSOCIATION**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2025****Income and Endowments From:**

| 2 Donations and Legacies | Unrestricted Funds | Restricted Funds | Total Funds 2025 | Total Funds 2024 |
|---|-------------------------------|-----------------------------|------------------------------------|-----------------------------|
| | £ | £ | £ | £ |
| Donations | 2,672 | 1,500 | 4,172 | 4,239 |
| Grant income | 2,010 | 5,070 | 7,080 | 20,800 |
| | <u>4,682</u> | <u>6,570</u> | <u>11,252</u> | <u>25,039</u> |
| <i>Donations and Legacies prior year</i> | | | | |
| | <i>Unrestricted Funds</i> | <i>Restricted Funds</i> | <i>Total Funds 2024</i> | |
| | <i>£</i> | <i>£</i> | <i>£</i> | |
| Donations | 1,696 | 2,543 | 4,239 | |
| Grant income | - | 20,800 | 20,800 | |
| | <u>1,696</u> | <u>32,065</u> | <u>25,039</u> | |
| 3 Charitable Activities | Unrestricted Funds | Restricted Funds | Total Funds 2025 | Total Funds 2024 |
| | £ | £ | £ | £ |
| Centre hire | 110,248 | - | 110,248 | 107,100 |
| Events | 4,504 | - | 4,504 | 5,714 |
| | <u>114,752</u> | <u>-</u> | <u>114,752</u> | <u>112,814</u> |
| <i>Charitable activities prior year</i> | | | | |
| | <i>Unrestricted Funds</i> | <i>Restricted Funds</i> | <i>Total Funds Total Funds</i> | |
| | <i>£</i> | <i>£</i> | <i>£</i> | |
| Centre hire | 107,100 | - | 107,100 | |
| Events | 5,714 | - | 5,714 | |
| | <u>112,814</u> | <u>-</u> | <u>112,814</u> | |
| 4 Other Trading Activities | Unrestricted Funds | Restricted Funds | Total Funds 2025 | Total Funds 2024 |
| | £ | £ | £ | £ |
| Summer Sizzler | 210 | 500 | 710 | 435 |
| Tuck shop sales | 41 | - | 41 | - |
| | <u>251</u> | <u>500</u> | <u>751</u> | <u>435</u> |
| <i>Other trading activities prior year - all unrestricted</i> | | | | |

LYDE GREEN COMMUNITY ASSOCIATION**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2025****Expenditure on:**

| 5 Charitable Activities | Unrestricted | Restricted | Total Funds | Total Funds |
|--|----------------------|---------------------|-----------------------|----------------|
| | Funds | Funds | 2025 | 2024 |
| | £ | £ | £ | £ |
| Salaries | 44,949 | 4,450 | 49,399 | 44,334 |
| Donations | 3 | - | 3 | 900 |
| Recruitment expense | 413 | - | 413 | 99 |
| Consultancy & professional fees | 3,066 | - | 3,066 | 2,608 |
| Advertising & marketing | 266 | 168 | 434 | 261 |
| Office costs | 1,822 | 24 | 1,846 | 2,124 |
| Events | 3,754 | 5,062 | 8,816 | 6,917 |
| Rates | 211 | - | 211 | 737 |
| Insurance | 452 | - | 452 | 530 |
| Waste & cleaning | 25,505 | - | 25,505 | 21,762 |
| Internet, phone & website | 2,986 | - | 2,986 | 2,210 |
| Furniture & equipment | 607 | - | 607 | 1,068 |
| Subscriptions and memberships | 3,621 | - | 3,621 | 1,734 |
| Miscellaneous costs | 3,653 | 207 | 3,860 | 241 |
| Repairs and renewals | 18,968 | 482 | 19,450 | 11,486 |
| Depreciation | 2,357 | 250 | 2,607 | 3,559 |
| Bank & transaction fees | 1,044 | - | 1,044 | 697 |
| Training | 174 | - | 174 | 157 |
| Bad debts and Covid rent loss | - | - | - | 49 |
| | <u>113,851</u> | <u>10,643</u> | <u>124,494</u> | <u>101,473</u> |
| <i>Charitable Activities prior year</i> | <i>Unrestricted</i> | <i>Restricted</i> | <i>Total Funds</i> | |
| | <i>Funds</i> | <i>Funds</i> | <i>2024</i> | |
| | <i>£</i> | <i>£</i> | <i>£</i> | |
| <i>Salaries</i> | <i>44,334</i> | <i>-</i> | <i>44,334</i> | |
| <i>Donations</i> | <i>900</i> | <i>-</i> | <i>900</i> | |
| <i>Recruitment expense</i> | <i>54</i> | <i>45</i> | <i>99</i> | |
| <i>Consultancy & professional fees</i> | <i>2,608</i> | <i>-</i> | <i>2,608</i> | |
| <i>Advertising & marketing</i> | <i>93</i> | <i>168</i> | <i>261</i> | |
| <i>Office costs</i> | <i>2,124</i> | <i>-</i> | <i>2,124</i> | |
| <i>Events</i> | <i>3,449</i> | <i>3,468</i> | <i>6,917</i> | |
| <i>Rates</i> | <i>737</i> | <i>-</i> | <i>737</i> | |
| <i>Insurance</i> | <i>530</i> | <i>-</i> | <i>530</i> | |
| <i>Waste & cleaning</i> | <i>21,762</i> | <i>-</i> | <i>21,762</i> | |
| <i>Internet, phone & website</i> | <i>2,210</i> | <i>-</i> | <i>2,210</i> | |
| <i>Furniture & equipment</i> | <i>796</i> | <i>272</i> | <i>1,068</i> | |
| <i>Subscriptions and memberships</i> | <i>1,734</i> | <i>-</i> | <i>1,734</i> | |
| <i>Miscellaneous costs</i> | <i>241</i> | <i>-</i> | <i>241</i> | |
| <i>Repairs and renewals</i> | <i>11,413</i> | <i>73</i> | <i>11,486</i> | |
| <i>Depreciation</i> | <i>3,559</i> | <i>-</i> | <i>3,559</i> | |
| <i>Bank & transaction fees</i> | <i>697</i> | <i>-</i> | <i>697</i> | |
| <i>Training</i> | <i>157</i> | <i>-</i> | <i>157</i> | |
| <i>Bad debts and Covid rent loss</i> | <i>49</i> | <i>-</i> | <i>49</i> | |
| | <u><i>97,447</i></u> | <u><i>4,026</i></u> | <u><i>101,473</i></u> | |

LYDE GREEN COMMUNITY ASSOCIATION**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2025**

| 6 Other | Unrestricted | Restricted | Total Funds | Total Funds |
|-----------------------------|--------------|------------|--------------|--------------|
| | Funds | Funds | 2025 | 2024 |
| | £ | £ | £ | £ |
| Independent examination fee | 847 | - | 847 | 770 |
| Accountancy services | 4,980 | - | 4,980 | 3,148 |
| | <u>5,827</u> | <u>-</u> | <u>5,827</u> | <u>3,918</u> |

*Other prior year - all unrestricted***7 Net incoming resources for the year****This is stated after charging:**

| | 2025 | 2024 |
|-----------------------------|------------|------------|
| | £ | £ |
| Independent Examiner's Fees | <u>847</u> | <u>770</u> |

8 Staff costs and numbers

The aggregate payroll costs were:

| | 2025 | 2024 |
|--|---------------|---------------|
| | £ | £ |
| Wages and Salaries | 48,448 | 45,636 |
| Less Statutory Maternity Pay recovered | - | (2,250) |
| Social Security Costs | 3,762 | 3,483 |
| Less Employers allowance | (3,762) | (3,483) |
| Pension Costs | 951 | 948 |
| | <u>49,399</u> | <u>44,334</u> |

No employee received emoluments of more than £60,000 (2024: £Nil)

The average monthly head count was 3 staff (2024: 3 staff)

The key management personnel of the charity include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total employee benefits of key management personnel, during the year, total £31,821 (2024: £31,330).

9 Trustee expenses

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2024: £nil). The trustees were not reimbursed expenses during the year (2024: £nil). No charity trustee received payment for professional or other services supplied to the charity (2024: £nil).

10 Related party transactions

The trustees have considered personal and other interests, in which as a result of a decision made, an individual may benefit financially or otherwise, either directly or indirectly. In order to comply with their duties, the trustees confirm the person affected does not take part in any discussions relating to the issue concerned other than to

As at 31st March 2025 Coffee at Ours Ltd (company number 11917925) owed £1,381 (2024: £1,200) to Lyde Green Community Centre. Kelly Adams (Chair) is a director of Coffee at Ours Ltd. Coffee at Ours Ltd was charged rental fees of £7,284 (2024: £7,200). There were no other related party transactions during the year (2024: £nil)

LYDE GREEN COMMUNITY ASSOCIATION**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2025**

| 11 Tangible fixed assets | Office Equipment £ | Fixtures and Fittings £ | Total £ |
|---------------------------------|-----------------------------------|--|--------------------|
| Cost | | | |
| At the beginning of the year | 2,288 | 34,455 | 36,743 |
| Additions | - | 1,353 | 1,353 |
| At the end of the year | <u>2,288</u> | <u>35,808</u> | <u>38,096</u> |
| Depreciation | | | |
| At the beginning of the year | 2,288 | 30,142 | 32,430 |
| Charge for the year | - | 2,608 | 2,608 |
| At the end of the year | <u>2,288</u> | <u>32,750</u> | <u>35,038</u> |
| Net book value | | | |
| At the beginning of the year | - | 4,313 | 4,313 |
| At the end of the year | <u>-</u> | <u>3,058</u> | <u>3,058</u> |
| 12 Debtors | | | |
| | 2025 | 2024 | |
| | £ | £ | |
| Trade debtors | 12,209 | 16,482 | |
| Prepayments | 1,277 | 467 | |
| | <u>13,486</u> | <u>16,949</u> | |
| 13 Creditors | | | |
| | 2025 | 2024 | |
| | £ | £ | |
| Trade creditors | 4,248 | 2,997 | |
| Pension | 182 | 169 | |
| Deposits held | 2,886 | 2,488 | |
| Accruals and deferred income | 1,352 | 1,275 | |
| | <u>8,668</u> | <u>6,929</u> | |

14 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

LYDE GREEN COMMUNITY ASSOCIATION**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2025**

| 15 Movement in funds | At 01-Apr 2024 £ | Incoming resources £ | Outgoing resources £ | Transfers £ | At 31-Mar 2025 £ |
|---------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|------------------------|-------------------------------------|
| Restricted funds | | | | | |
| Emerson Green Town Council | 750 | 1,875 | (1,730) | - | 895 |
| Community Connector | 20,498 | - | (4,450) | - | 16,048 |
| Downtime & Lyde Green Book Club | 1,142 | - | (642) | (500) | - |
| Community Learning and Skills Service | - | 500 | (168) | (215) | 117 |
| Community Garden | 482 | - | (482) | - | - |
| Summer Sizzler | 382 | 1,500 | (1,014) | - | 868 |
| South Gloucestershire Council MAF | - | 945 | - | (925) | 20 |
| Sovereign Mental Health Grant | 392 | - | (233) | (159) | - |
| Clarion | 250 | - | (250) | - | - |
| ALD Automotive | 500 | - | - | - | 500 |
| Small grants and donations | - | 2,250 | (1,674) | (576) | - |
| | <u>24,396</u> | <u>7,070</u> | <u>(10,643)</u> | <u>(2,375)</u> | <u>18,448</u> |
| Unrestricted funds | | | | | |
| General funds | 88,100 | 119,685 | (119,678) | (625) | 87,482 |
| Designated funds | 11,269 | 193 | - | 3,000 | 14,462 |
| Total unrestricted funds | <u>99,369</u> | <u>119,878</u> | <u>(119,678)</u> | <u>2,375</u> | <u>101,944</u> |
| Total funds | <u>123,765</u> | <u>126,948</u> | <u>(130,321)</u> | <u>-</u> | <u>120,392</u> |

Transfer between funds - Transfer from restricted funds to unrestricted funds relates to room hire for restricted activities during the year. Transfers from South Gloucestershire Council Member Awarded Funding (MAF) are due to capital purchases during the year being reallocated to unrestricted funds.

Designated fund - Building repairs and maintenance. The designated funds for maintenance are held in the reserve bank account.

Purposes of restricted funds

| | |
|--|---|
| Emerson Green Town Council Community Connector | Funding for Community Connector Grant funding to appoint a part time experienced Community Connector for 12 months funded by various local businesses and community groups |
| Downtime & Lyde Green Book Club Community Learning and Skills Service | Funded through Sovereign Housing and ALD Contribution towards Summer Holiday Food Support as part of the 'Community Food Fund' |
| Community Garden | Funded by MAF and Live West, Sovereign Housing, The National Lottery, South Gloucestershire Council and ALD |
| Summer Sizzler | Funded through Sovereign, ALD, Clarion Futures, Emersons Green TC and Live West |
| South Gloucestershire Council MAF | Purchase of atrium chairs To support the book club, Breathe Easy Group and STAR bereavement group |
| Sovereign Mental Health Grant | |

Purposes of restricted funds cont. over

LYDE GREEN COMMUNITY ASSOCIATION**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2025****Purposes of restricted funds cont.**

| | |
|----------------------------|-----------------------------------|
| Clarion | PA Equipment |
| ALD Automotive | School Shed |
| Small grants and donations | Support for Kids for Xmas project |

| 16 Analysis of net assets between funds | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2025 £ |
|--|-------------------------------------|-----------------------------------|-----------------------------------|
| Tangible fixed assets | 3,058 | - | 3,058 |
| Cash at bank and in hand | 94,068 | 18,448 | 112,516 |
| Other net current assets or liabilities | 4,818 | - | 4,818 |
| | <u>101,944</u> | <u>18,448</u> | <u>120,392</u> |

17 Analysis of charitable funds - previous year, as required by paragraph 4.2. of the SORP

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2024 £ |
|--------------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| Incoming and Endowments from: | | | |
| Donations and legacies | 1,696 | 23,343 | 25,039 |
| Charitable activities | 112,814 | - | 112,814 |
| Other Trading activities | 435 | - | 435 |
| Investments | 149 | - | 149 |
| Total income | <u>115,094</u> | <u>23,343</u> | <u>138,437</u> |
| Expenditure On: | | | |
| Charitable activities | 97,447 | 4,026 | 101,473 |
| Other | 3,918 | - | 3,918 |
| Total expenditure | <u>101,365</u> | <u>4,026</u> | <u>105,391</u> |
| Net Income | 13,729 | 19,317 | 33,046 |
| Gross transfers between funds | 2,313 | (2,313) | - |
| Net movement in funds | <u>16,042</u> | <u>17,004</u> | <u>33,046</u> |
| Total funds brought forward | 83,327 | 7,392 | 90,719 |
| Total funds carried forward | <u>99,369</u> | <u>24,396</u> | <u>123,765</u> |

LYDE GREEN COMMUNITY ASSOCIATION

England & Wales - Charity number 1172725

Accounts



LYDE GREEN COMMUNITY ASSOCIATION
ACCOUNTS

YEAR ENDED 31 MARCH 2024

Registered Charity Number 1172725



**LYDE GREEN COMMUNITY ASSOCIATION
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2024**

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LYDE GREEN COMMUNITY ASSOCIATION
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2024

Full Name: Lyde Green Community Association

Registered Charity Number 1172725

Address: Lyde Green Community Centre
Thistle Close
Bristol
BS16 7GW

Trustees:

| | |
|-------------------|---------------------|
| Kelly Adams | (Chair) |
| Robert O'Brien | (Vice Chair) |
| Sue Matthews | |
| Laura O'Brien | |
| Teresa Taylor | resigned Jan 2024 |
| Matt Palmer | resigned Jan 2024 |
| Ed Rosevink | |
| Francesca Bradley | appointed Nov 2023 |
| Rev James Cannan | appointed July 2023 |

Key Management personnel: Helen Crew – Charity and Centre Manager

Independent Examiner: Geoff Archer
Bristol Community Accountants CIC
The Park,
Davenry Road,
Knowle
Bristol BS4 1DQ

Bankers: National Westminster Bank
778 Fishponds Road
Bristol
BS16 3TX

Accounting Services

Jo Trowbridge MAAT
Bristol Community Accountants CIC
(11836955)

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2024

The Trustees present their report and accounts for the year ended 31st March 2024.

Lyde Green Community Association is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed according to its association constitution, adopted 24th April 2017.

Objects of the Charity

The objects of the charity are:

- to promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory 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;

- to establish, or secure the establishment of, a community centre and to maintain and manage the same (whether alone or in cooperation with any statutory authority or other person or body) in furtherance of the objects;

- to promote such other charitable purposes as may from time to time be determined.

The charity shall be non-party in politics and non-sectarian in religion. The area of benefit ("area of benefit") shall be Lyde green, South Gloucestershire and surrounding area, and the neighbourhood together defined by Lyde green.

1. Introduction

This is LGCA's annual report and accounts following a year filled with events, activities, and community engagement.

2. Objectives and Activities

"Creating our community's future".

Over the past year the association has been working hard, running the Community Centre to ensure it serves the community appropriately, arranging events and facilitating the Lyde Green Partnership Group to ensure that our community is represented at every level.

Our strategic aims are:

- To listen to and represent the views and best interests of those living in Lyde Green
- To develop a community spirit and sense of pride across Lyde Green
- To help improve the local area and support its activities for those that live here
- To work together with all local partners for the benefit of Lyde Green residents.

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2024

Our business objectives are:

1. Building the local community through events
2. Strengthening Partnership working
3. Setting up and developing Lyde Green's Community Centre
4. Listening to the Community
5. Communicating with the Community
6. Developing the Association
7. Growing the Board of Trustees

We undertake the following activities in pursuit of achieving the aims and objectives outlined above:

1. Organising events for the local community to attend
2. Quarterly Partnership Meetings and liaison with partners and stakeholders
3. Running Lyde Green's Community Centre
4. Offering opportunities for the community to voice their views about life in LG
5. Communicating with the Community
6. Training and development for staff, volunteers, and Trustees

During our eighth year of operation, and seventh as a charitable incorporated organisation (CIO), we are pleased to say that we continue to make progress across our aims and objectives. We have summarised this below.

3. Achievements and performance

a. Building the Local Community - Events

Our events team of volunteers has worked hard to put on many events which work for our community. Some of these are low-cost family friendly activities that support our aims to make living in Lyde the best it can be. Our events have included soft play sessions, Inflatable fun sessions during School holidays, Christmas Fayres, and a Pantomime.



1 Christmas Fayre 2023

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2024

We have worked hard to maintain a strong presence online on our website and on social media platforms to engage and inform the Community.

Partnership Working

We continue to facilitate and be active in the Lyde Green Partnership Group. Partners include representatives from South Gloucestershire Council, Emersons Green Town Council, the Consortium of Developers, Green Square, housing associations, NHS, and the school. This forum has enabled us to put forward residents' concerns and ask for change.

We continue to work closely with other community groups such as Lyde Green Open Spaces and the local PCSO team in the interests of building relationships and creating a strong, safe, and pleasant community.

This year we have been particularly focused on using our reach and contacts to gather information and hold those responsible to account for the delivery of the two new schools in Lyde Green. We have also successfully worked alongside partners to secure improvements to road safety in the area; some which have been delivered and others which are due in the near future.

During this financial year our staff team has continued to work with Neighbourly Collections to pick up surplus food products from local supermarkets. This year we have made over 312 collections ensuring that food waste is minimised, and our community can benefit from free items during times of economic worry and easing financial stress.

This year, LGCA has provided hire space free of charge to another charity, Therapy Dog Training UK. This is what they had to say:

"We have been working with Lyde Green to deliver our live Therapy Dog Training courses and canine assessments which has directly resulted in 25 partnerships being fully certified. Our students love Lyde Green and so do we. The busy environment allows us to help judge whether a dog will enjoy being in an environment away from home and the dog friendly ethos is great for our dogs and their guardians. We often let small groups of people who are at the centre especially the families pop in for a bit and watch our dogs undertaking their lessons The cafe allows our humans relax, collaborate, share ideas and enjoy the delicious food. We always try and bring the best dog and cat food for the food bank as we know how the cost-of-living crisis is forcing families to have to give up their beloved pets. Rescue centres are reporting up to 30% increase in dogs needing to be rehomed! Well, done Lyde Green Community Association and thank you to Helen and Rachel for all your attention and support."

LYDE GREEN COMMUNITY ASSOCIATION
TRUSTEES REPORT
YEAR ENDED 31 MARCH 2024



2 Therapy Dogs UK at Lyde Green Community Centre

Carol Lincoln and Sarah Ellis
Therapy Dog Training UK
www.therapydogtraining.co.uk

This year we welcomed the Open Space group under our LGCA mantle. Laurence Binks will continue to lead this in a volunteer capacity, we value his input and are very grateful to him for his commitment to both Lyde Green and our environment. Our open spaces are one of the things that makes Lyde Green such a special place.



b. Lyde Green's Community Centre

Our community centre staff, Trustees and volunteer team have work hard to keep the building running and our doors open. We are grateful for their commitment and willingness to constantly go above and beyond.

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2024

Regular activities at the Centre include a large variety of activities with something to suit most ages and abilities.

The classes currently on offer include:

1. Pilates and Zumba
2. Dance Classes- Jazz, Ballet, Modern, Tap and Acro
3. Martial Arts (Judo, Akibudo, Brazilian Ju jitsu and Taekwondo!)
4. After Stroke Support
5. Children's Football Teams
6. Yoga
7. Beavers and Cubs
8. Community Learning Sessions
9. Healthy Hearts Cardiac Fitness

We also have several baby/toddler classes and groups on a regular basis. These include Music with Mummy, Talking Tots, Sing and Sign, Baby Sensory, Moo Music as well as a parent/carer play group run by volunteers from St James church called Mango Jams.

We host classes for children who may be temporarily unable to access a mainstream school provision and offer reduced cost hall hire for local home-education groups to allow their children access to sports provision.

We are proud to be part of a diverse community, several religious groups now host their weekly services and meetings at the Centre including Agape Faith, Jesus Nation, and Emerson's & Lyde Muslim Group.

We also host meetings, conferences, and drop-in sessions from local businesses. The Centre is also available for bookings for parties and events and weekends are most often busy with these types of booking.

This year we replaced our atrium sofas and chairs to ensure that we always present clean, welcoming environment. Learning from the pandemic we replaced fabric and vinyl sofas with robust leather furniture than can be appropriate cleaned should the need arise. Our community have loved these- they are colourful and stylish while being practical and hard-wearing.

Grant funding has been sought and won to enable several community groups to take place. Lyde Green Book Club has the aim of sharing great books and reading together, this group runs both on social media and in person at the Community Centre. We are also proud to continue to support the STAR (Share Talk and Remember) group offering peer bereavement support. The aim of this group is to create a safe space for people to receive support and to listen to and share stories.

Coffee at Lyde, the onsite café, has continued to bring people into the Centre and the café/atrium space is a popular choice for many members of the local community. The LGCA is proud to have supported Coffee at Lyde as a Start-up Business with reduced rent and regular support to ensure that the Café space flourished.

In our continued efforts to support the community, this year we began a new annual project '**Christmas for Kids**'. Francesca Bradley, LGCA Trustee coordinated the appeal, including the volunteers and many

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2024

gifts that came in. We are very grateful to our committed team of Trustees, staff and volunteers who work so hard on every event that we hold.

We asked our community, local partners, and groups to help spread the joy of Christmas by donating wrapped gifts and toys for children to share with members of the community who might not otherwise receive a gift.

This project was supported financially by Live West, Sovereign Housing, Bristol City Council, AA Woods, TLT & Huws Gay and our local Lidl Store in Kingswood.

Fran Bradley, who led the projects said this:

“For our first year of running ‘Christmas for kids’ we were truly overwhelmed by the amount of donations and gifts provided this year. Thank you to those who donated, it made a massive difference to those in need.

The variety of families’ situations who came in and spoke to our volunteers were so broad, some even brought us to tears. We were so pleased we were able to run the event and help those that require it at this time of year. Planning has already begun for Christmas for Kids 2024- I can’t wait to get stuck in!”



3 Christmas for Kids 2023

c. Listening to the Community

We aim to always offer a friendly face within the community and listening is a key part of the work we do. Once able, we ran regular drop-in sessions in and around the community centre.

Alongside our more formal listening exercises we have an open-door policy and take every opportunity to talk to members of the local community.

We are working hard to improve our communication skills, enrolling all staff on British Sign Language classes with the goal of being able to communicate with the community in different ways.

This year our Vice Chair Bob O’Brien launched a project to fund the recruitment of a Community Connector. This post would promote community cohesion and a strong sense of belonging in Lyde Green. The Trustees felt that as a community we have untapped potential. We aspire to embed and strengthen skills and our asset-based approach to community development. With the support of local

LYDE GREEN COMMUNITY ASSOCIATION

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housing associations, Emersons' Green Town Council and Green Square Accord this post was funded for one year with recruitment completed successfully in early 2024 we look forward to some exciting projects in the future!

"This is a key role for delivering against our charitable objectives and unlocking community potential. We want someone who will champion that people know best what is needed in their local area, connecting like-minded individuals together and encouraging people to act on things that matter to them". Bob O'Brien, LGCA Vice Chair

d. Communicating with the Community

We have continued to communicate using our monthly column in the local free newspaper (Emerson's Green Voice) and offer as many updates as we can using our social media platforms, the Community Notice board outside the Centre and our website.

The Community Centre has been a fantastic method of sharing with the community what is happening in the local area. We have many notice boards packed with events and activities. We also promote local consultations and requests from the Council to encourage residents to have a stronger voice in the community.

e. Developing the Association

Across the course of the year, we have used our meetings to share knowledge and experience. We propose that over the coming year we will introduce a formal training budget and provide further opportunities for development for staff, volunteers, and trustees.

We also envisage that the successful candidate in the community connector role will work in this area to ensure that our Trustee and Volunteer team continues to flourish.

f. Growing the Board of Trustees

We have recruited new volunteers across the year and plan to continue this work in the coming year. It is important to keep refreshing those involved where we can to gain new perspectives and alternative views on the work we do. Our aim is to encourage members of our community to join our Board of Trustees. This year we were delighted to welcome two new Trustees, Re. James Cannan and Francesca Bradley.

We were sorry to see two of our long-standing Trustees resign, the Rev. Teresa Taylor has now retired from the clergy and has moved out of area and Matt Palmer due to pressure of work. We would like to take this opportunity to thank them both for their service to the charity.

Summary of public benefits

In undertaking our work throughout the year, we have had regard to the Charities Commission Guidance on Public Benefit including the guidance 'public benefit: running a charity (PB2)'.

In summary the LGCA has provided a number of benefits to those within our area of responsibility and, indeed, many outsiders of the immediate area. We provide opportunities for members of the community to meet others in the area, thus avoiding the potential pitfalls of social isolation. We offer a variety of events and services through the Community Centre and provide key information about the local area. Our partnership work aims to provide an opportunity for many to voice their thoughts and for those in positions of responsibility to be held to account. As a whole, the work of the LGCA contributes to making Lyde Green a great place to live with a strong sense of place and community.

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2024

4. Financial Review

At 31 March 2024, the charity had unrestricted funds of £99,369 and restricted funds of £24,396. The Trustees are pleased that the level of reserves has been maintained from 2022-2023.

Reserves Policy and Risk Management

Given the large liability of running the Community Centre, the Trustees are working towards having a consistent level of reserves that equates to at least nine months of running costs. The continued impact of the pandemic has highlighted the need for a reserves policy that covers many eventualities, and the reserves present at the end of the financial year have allowed the Trustees to confidently recruit a new team to continue and expand the work of the charity whilst hirer income is uncertain.

A separate sinking fund is in place, as required by our current lease agreement with the Council, to ensure that there are funds available for any unintended major building repairs. This currently stands at £11,269.

Going concern

The trustees have reviewed the circumstances of the charity and consider that adequate resources continue to be available to fund the activities of the organisation for the foreseeable future. The trustees are therefore of the view that the charity is a going concern.

5. Structure, Governance and Management

Governance

The LGCA is a Charitable Incorporated Organisation (CIO) and is governed by a constitution which is available to view in full on our website.

We are committed to improving year on year and we intend to begin working with a local partner Charity to improve our Governance, Constitution and Policies in line with best practice.

The Board of Trustees

Honorary Officials following our AGM in January 2024:

| | | |
|-------------------|-------------|------------------|
| Kelly Adams | Chairperson | Remained in post |
| Robert O'Brien | Vice-Chair | Remained in post |
| Francesca Bradley | Treasurer | Elected |
| Vacant | Secretary | |

Trustees following our AGM in January 2024:

| | |
|-------------------|------------------|
| Kelly Adams | Re-elected |
| Robert O'Brien | Re-elected |
| Sue Matthews | Remained in post |
| Laura O'Brien | Remained in post |
| Teresa Taylor | Resigned |
| Matt Palmer | Resigned |
| Ed Rosevink | Remained in post |
| Francesca Bradley | Elected |

Our Chairperson and Vice-Chair are required to be voted in by the new trustees at the first committee meeting following the AGM. We are pleased that both Kelly Adams as Chairperson and Robert O'Brien as Vice-Chair remained in post. Together they have shown themselves to be a strong team lead for the board of Trustees. Despite continued concerted efforts to fill the post our Secretary role remains

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2024

vacant, we will continue to work towards filling this post and recruiting to the Trustee team to ensure that the board of Trustees remains engaged, passionate, and committed to the Charity's works.

Employed staff

The LGCA currently employ a Charity & Centre Manager and a two Community Centre Assistants.

Related parties

Related party transactions are disclosed on page 23, note 10. Other than the disclosed, the trustees consider that there are no other related parties to the charity.

Message from Chair

Last year we had much to celebrate as a community. With change on the horizon, we started planning a series of events to enjoy the coronation of King Charles III. This included a 'Cavalier King Charles Hunt' around the Community Centre, where children had to find all the soft toy cavalier King Charles puppies hidden around the Community Centre! Several 'photo op' life size cut outs and many fun events!



We worked with local partners including the Travel west Road show, Dr Bike to help get people active and moving again and a Wheels to work programme that saw the community donating their unused bikes to be refurbished for a good cause.

As well as Royal celebrations and quiz nights we didn't fail to make Christmas and New Year memorable. With a fantastically festive Christmas Fayre, Treasure Island Pantomime and a New Years eve party showcasing some local talent!

Our Summer Sizzler event was a bit of a disappointment thanks to the great British weather- Rain started at 10am (the event started at 11am!) and continued with high winds and stormy weather into the night. Lessons have been learned and the 2024 event has been planned at our Community Centre so while may be scaled down in size is guaranteed to be dry!

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2024

We continue to make community connections within in the local area and our staff have attended the Three Greens festival in Emersons green. Our office Team have worked closely with local groups and clubs and have been providing a variety of new and exciting clubs for residents to get involved with as well as engaging with centre visitors daily making them to feel welcome, heard and listened to.

Trustees and staff have had a busy year in our partnership meetings working hard to get updates and answers to pass onto the community, with one of the resident's main concerns being the delays around the new Lyde Green primary and secondary schools.

I would like to thank the Trustees and the staff team for their continued commitment to the charity and their hard work within the Community Centre. We are truly a team effort, and I am occasionally overwhelmed by the enthusiasm that's put into everything we do. I would especially like to recognise the work completed by the Vice Chair Bob O'Brien on his fundraising project to recruit a Community Connector. This position will support our community by encouraging volunteering, connecting like minded people and being a catalyst to identify future community opportunities.

We will continue to facilitate the Lyde Green Partnership Group to ensure that life in Lyde continues to run as smoothly as possible for all who have the pleasure of being here!

Kelly Adams

Chair, Lyde Green Community Association

kelly@lydegreenca.org

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- * Select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the governing document.

The trustees are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees declare that they have approved the trustees' report above.

LYDE GREEN COMMUNITY ASSOCIATION
TRUSTEES REPORT
YEAR ENDED 31 MARCH 2024

Approved by the trustees and signed on their behalf by:

..... Date.....
Kelly Adams – Chair of Trustees



LYDE GREEN COMMUNITY ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 MARCH 2024

Independent examiner's report to the trustees of Lyde Green Community Association

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2024.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ('the Charities Act') and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in, any material respect the requirements:
 - * to keep accounting records in accordance with section 130 of the Charities Act; and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

It should be noted that Bristol Community Accountants provide bookkeeping services to Lyde Green Community Association. I confirm that my duties are segregated, and I am not involved in the day to day bookkeeping matters of the charity.

..... Date.....
Geoff Archer, Bristol Community Accountants CIC

LYDE GREEN COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

YEAR ENDED 31 MARCH 2024

| | | Unrestricted Funds | Restricted Funds | Total Funds 2024 | Total Funds 2023 |
|--------------------------------------|------|--------------------|------------------|------------------|------------------|
| | Note | £ | £ | £ | £ |
| Incoming and Endowments from: | | | | | |
| Donations and legacies | 2 | 1,696 | 23,343 | 25,039 | 17,651 |
| Charitable activities | 3 | 112,814 | - | 112,814 | 96,676 |
| Other trading activities | 4 | 435 | - | 435 | - |
| Investments | | 149 | - | 149 | 49 |
| Total Income | | 115,094 | 23,343 | 138,437 | 114,376 |
| Expenditure On: | | | | | |
| Charitable activities | 5 | 97,447 | 4,026 | 101,473 | 98,216 |
| Other | 6 | 3,918 | - | 3,918 | 4,320 |
| Total Expenditure | | 101,365 | 4,026 | 105,391 | 102,536 |
| Net income | | 13,729 | 19,317 | 33,046 | 11,840 |
| Gross transfers between funds | | 2,313 | (2,313) | - | - |
| Net movement in funds | | 16,042 | 17,004 | 33,046 | 11,840 |
| Total funds brought forward | | 83,327 | 7,392 | 90,719 | 78,879 |
| Total funds carried forward | | 99,369 | 24,396 | 123,765 | 90,719 |

All of the activities of the charity are classed as continuing

The notes on pages 19 to 26 form part of these financial statements

As required by paragraph 4.67 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

Details of the allocation of 2023 total funds between unrestricted and restricted are shown in note 17

LYDE GREEN COMMUNITY ASSOCIATION

BALANCE SHEET

YEAR ENDED 31 MARCH 2024

| | Note | 2024 £ | 2023 £ |
|--|------|-----------------------|----------------------|
| Fixed assets | | | |
| Tangible assets | 11 | 4,313 | 1,686 |
| Current assets | | | |
| Debtors | 12 | 16,949 | 12,259 |
| Cash at bank and in hand | | 109,432 | 79,753 |
| <i>Total current assets</i> | | <u>126,381</u> | <u>92,012</u> |
| Creditors : Amounts falling due within one year | 13 | (6,929) | (2,979) |
| <i>Net current assets or liabilities</i> | | <u>119,452</u> | <u>89,033</u> |
| Total net assets or liabilities | | <u><u>123,765</u></u> | <u><u>90,719</u></u> |
| The Funds of the Charity | | | |
| Restricted funds | 15 | 24,396 | 7,392 |
| Unrestricted funds | | | |
| <i>General funds</i> | | 88,100 | 72,207 |
| <i>Designated funds</i> | | 11,269 | 11,120 |
| | | <u>123,765</u> | <u>90,719</u> |

These financial statements of Lyde Green Community Association registered number 1172725 were approved by the trustees and are signed on their behalf by:

.....
Kelly Adams

.....
Robert O'Brien

.....
Date

.....
Date

The notes on pages 19 to 26 form part of these financial statements

LYDE GREEN COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

| | |
|--------------------------------------|---|
| Expenditure on raising funds | These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs. |
| Expenditure on charitable activities | These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs. |
| Governance costs | These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs. |
| Other expenditure | These are support costs not allocated to a particular activity. |

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Tangible fixed assets are carried at cost less accumulated depreciation and impairment losses.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

| | |
|-----------------------|-----------------------|
| Office Equipment | 3 years straight line |
| Fixtures and Fittings | 3 years straight line |

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.

Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Pensions costs

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund. Pension costs charged in the financial statements represent the contribution payable by the charitable company during the year.

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

LYDE GREEN COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

Income and Endowments From:

| 2 Donations and Legacies | Unrestricted Funds | Restricted Funds | Total Funds 2024 | Total Funds 2023 |
|---|-------------------------------|-----------------------------|------------------------------------|---------------------|
| | £ | £ | £ | £ |
| Donations | 1,696 | 2,543 | 4,239 | 1,531 |
| Grant income | - | 20,800 | 20,800 | 16,120 |
| | <u>1,696</u> | <u>23,343</u> | <u>25,039</u> | <u>17,651</u> |
| <i>Donations and Legacies prior year</i> | | | | |
| | <i>Unrestricted Funds</i> | <i>Restricted Funds</i> | <i>Total Funds 2023</i> | |
| | £ | £ | £ | |
| Donations | 996 | 535 | 1,531 | |
| Grant income | - | 16,120 | 16,120 | |
| | <u>996</u> | <u>32,065</u> | <u>17,651</u> | |
| 3 Charitable Activities | Unrestricted Funds | Restricted Funds | Total Funds 2024 | Total Funds 2023 |
| | £ | £ | £ | £ |
| Centre hire | 107,100 | - | 107,100 | 90,865 |
| Events | 5,714 | - | 5,714 | 5,811 |
| | <u>112,814</u> | <u>-</u> | <u>112,814</u> | <u>96,676</u> |
| <i>Charitable activities prior year</i> | | | | |
| | <i>Unrestricted Funds</i> | <i>Restricted Funds</i> | <i>Total Funds Total Funds</i> | |
| | £ | £ | £ | |
| Centre hire | 90,865 | - | 90,865 | |
| Events | 5,056 | 755 | 5,811 | |
| | <u>95,921</u> | <u>755</u> | <u>96,676</u> | |
| 4 Other Trading Activities | Unrestricted Funds | Restricted Funds | Total Funds 2024 | Total Funds 2023 |
| | £ | £ | £ | £ |
| Summer Sizzler | 435 | - | 435 | - |
| | <u>435</u> | <u>-</u> | <u>435</u> | <u>-</u> |
| <i>Other trading activities prior year - all unrestricted</i> | | | | |

LYDE GREEN COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

Expenditure on:

| 5 Charitable Activities | Unrestricted | Restricted | Total Funds | Total Funds |
|--|----------------------|----------------------|----------------------|---------------|
| | Funds | Funds | 2024 | 2023 |
| | £ | £ | £ | £ |
| Salaries | 44,334 | - | 44,334 | 41,987 |
| Donations | 900 | - | 900 | 1,119 |
| Recruitment expense | 54 | 45 | 99 | 32 |
| Consultancy & professional fees | 2,608 | - | 2,608 | 1,559 |
| Advertising & marketing | 93 | 168 | 261 | - |
| Office costs | 2,124 | - | 2,124 | 1,429 |
| Events | 3,449 | 3,468 | 6,917 | 6,822 |
| Rates | 737 | - | 737 | - |
| Insurance | 530 | - | 530 | 490 |
| Waste & cleaning | 21,762 | - | 21,762 | 21,055 |
| Internet, phone & website | 2,210 | - | 2,210 | 1,996 |
| Furniture & equipment | 796 | 272 | 1,068 | 1,201 |
| Subscriptions and memberships | 1,734 | - | 1,734 | 1,282 |
| Miscellaneous costs | 241 | - | 241 | 399 |
| Repairs and renewals | 11,413 | 73 | 11,486 | 13,545 |
| Depreciation | 3,559 | - | 3,559 | 2,735 |
| Bank & transaction fees | 697 | - | 697 | 811 |
| Training | 157 | - | 157 | 528 |
| Bad debts and Covid rent loss | 49 | - | 49 | 1,226 |
| | <u>97,447</u> | <u>4,026</u> | <u>101,473</u> | <u>98,216</u> |
| <i>Charitable Activities prior year</i> | <i>Unrestricted</i> | <i>Restricted</i> | <i>Total Funds</i> | |
| | <i>Funds</i> | <i>Funds</i> | <i>2023</i> | |
| | <i>£</i> | <i>£</i> | <i>£</i> | |
| <i>Salaries</i> | <i>41,941</i> | <i>46</i> | <i>41,987</i> | |
| <i>Donations</i> | <i>-</i> | <i>1,119</i> | <i>1,119</i> | |
| <i>Recruitment expense</i> | <i>32</i> | <i>-</i> | <i>32</i> | |
| <i>Consultancy & professional fees</i> | <i>1,559</i> | <i>-</i> | <i>1,559</i> | |
| <i>Office costs</i> | <i>1,429</i> | <i>-</i> | <i>1,429</i> | |
| <i>Events</i> | <i>4,198</i> | <i>2,624</i> | <i>6,822</i> | |
| <i>Insurance</i> | <i>490</i> | <i>-</i> | <i>490</i> | |
| <i>Waste & cleaning</i> | <i>20,625</i> | <i>430</i> | <i>21,055</i> | |
| <i>Internet, phone & website</i> | <i>1,996</i> | <i>-</i> | <i>1,996</i> | |
| <i>Furniture & equipment</i> | <i>1,201</i> | <i>-</i> | <i>1,201</i> | |
| <i>Subscriptions and memberships</i> | <i>1,282</i> | <i>-</i> | <i>1,282</i> | |
| <i>Miscellaneous costs</i> | <i>65</i> | <i>334</i> | <i>399</i> | |
| <i>Repairs and renewals</i> | <i>3,881</i> | <i>9,664</i> | <i>13,545</i> | |
| <i>Depreciation</i> | <i>2,735</i> | <i>-</i> | <i>2,735</i> | |
| <i>Bank & transaction fees</i> | <i>747</i> | <i>64</i> | <i>811</i> | |
| <i>Training</i> | <i>528</i> | <i>-</i> | <i>528</i> | |
| <i>Bad debts and Covid rent loss</i> | <i>1,226</i> | <i>-</i> | <i>1,226</i> | |
| | <u><i>83,935</i></u> | <u><i>14,281</i></u> | <u><i>98,216</i></u> | |

LYDE GREEN COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

| 6 Other | Unrestricted | Restricted | Total Funds | Total Funds |
|--|--------------|------------|--------------|--------------|
| | Funds | Funds | 2024 | 2023 |
| | £ | £ | £ | £ |
| Independent examination | 770 | - | 770 | 696 |
| Accountancy fees | 3,148 | - | 3,148 | 3,624 |
| | <u>3,918</u> | <u>-</u> | <u>3,918</u> | <u>4,320</u> |
| <i>Other prior year - all unrestricted</i> | | | | |

7 Net incoming resources for the year

This is stated after charging:

| | 2024 | 2023 |
|-----------------------------|------------|------------|
| | £ | £ |
| Independent Examiner's Fees | <u>770</u> | <u>696</u> |

8 Staff costs and numbers

The aggregate payroll costs were:

| | 2024 | 2023 |
|--------------------|---------------|---------------|
| | £ | £ |
| Wages and Salaries | 43,386 | 41,207 |
| Pension Costs | 948 | 780 |
| | <u>44,334</u> | <u>41,987</u> |

No employee received emoluments of more than £60,000 (2023: £Nil)

The average monthly head count was 3 staff (2023: 3 staff)

The key management personnel of the charity include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total employee benefits of key management personnel, during the year, total £31,330 (2023: £28,236).

9 Trustee expenses

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2023: £nil). The trustees were not reimbursed expenses during the year (2023: £nil). No charity trustee received payment for professional or other services supplied to the charity (2023: £nil).

10 Related party transactions

The trustees have considered personal and other interests, in which as a result of a decision made, an individual may benefit financially or otherwise, either directly or indirectly. In order to comply with their duties, the trustees confirm the person affected does not take part in any discussions relating to the issue concerned other than to As at 31st March 2024 Coffee at Ours Ltd (company number 11917925) owed £1,200 (2023: £1200) to Lyde Green Community Centre. Kelly Adams (Chair) is a director of Coffee at Ours Ltd. Coffee at Ours Ltd was charged rent of £7,200 (2023: £6,850). There were no other related party transactions during the year (2023: £nil)

LYDE GREEN COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

| 11 Tangible fixed assets | Office | Fixtures and | Total |
|------------------------------|--------------|---------------|---------------|
| | Equipment | Fittings | |
| | £ | £ | £ |
| Cost | | | |
| At the beginning of the year | 2,288 | 28,269 | 30,557 |
| Additions | - | 6,186 | 6,186 |
| At the end of the year | <u>2,288</u> | <u>34,455</u> | <u>36,743</u> |
| Depreciation | | | |
| At the beginning of the year | 2,288 | 26,583 | 28,871 |
| Charge for the year | - | 3,559 | 3,559 |
| At the end of the year | <u>2,288</u> | <u>30,142</u> | <u>32,430</u> |
| Net book value | | | |
| At the beginning of the year | - | 1,686 | 1,686 |
| At the end of the year | <u>-</u> | <u>4,313</u> | <u>4,313</u> |
| 12 Debtors | | 2024 | 2023 |
| | | £ | £ |
| Trade debtors | | 16,482 | 11,740 |
| Prepayments | | 467 | 519 |
| | | <u>16,949</u> | <u>12,259</u> |
| 13 Creditors | | 2024 | 2023 |
| | | £ | £ |
| Trade creditors | | 2,997 | 1,267 |
| Social security costs | | - | (1,339) |
| Pension | | 169 | - |
| Deposits held | | 2,488 | 2,355 |
| Accruals and deferred income | | 1,275 | 696 |
| | | <u>6,929</u> | <u>2,979</u> |

14 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

LYDE GREEN COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

| 15 Movement in funds | At 01-Apr 2023 £ | Incoming resources £ | Outgoing resources £ | Transfers £ | At 31-Mar 2023 £ |
|---------------------------------|---------------------------|----------------------------|----------------------------|----------------|---------------------------|
| Restricted funds | | | | | |
| Emerson Green Town Council | 750 | - | - | - | 750 |
| Community Connector | 3,000 | 17,543 | (45) | - | 20,498 |
| Downtime & Lyde Green Book Club | 1,342 | - | (200) | - | 1,142 |
| Jubilee Extravaganza | 1,818 | - | - | (1,818) | - |
| Community Garden | 482 | - | - | - | 482 |
| Summer Sizzler | - | 2,500 | (2,118) | - | 382 |
| Coronation | - | 1,300 | (1,300) | - | - |
| Sovereign Mental Health Grant | - | 1,000 | (113) | (495) | 392 |
| Clarion | - | 250 | - | - | 250 |
| ALD Automotive | - | 500 | - | - | 500 |
| ROCC - Easter Craffting | - | 250 | (250) | - | - |
| | <u>7,392</u> | <u>23,343</u> | <u>(4,026)</u> | <u>(2,313)</u> | <u>24,396</u> |
| Unrestricted funds | | | | | |
| General funds | 72,207 | 114,945 | (101,365) | 2,313 | 88,100 |
| Designated funds | 11,120 | 149 | - | - | 11,269 |
| Total unrestricted funds | <u>83,327</u> | <u>115,094</u> | <u>(101,365)</u> | <u>2,313</u> | <u>99,369</u> |
| Total funds | <u>90,719</u> | <u>138,437</u> | <u>(105,391)</u> | <u>-</u> | <u>123,765</u> |

Transfer between funds - Transfer from restricted funds to unrestricted funds relates to contribution to overheads during the year. Transfers from Jubilee Extravaganza are due to restricted costs in the previous financial year being incorrectly allocated against unrestricted funds.

Designated fund - Building repairs and maintenance. The designated funds for maintenance are held in the reserve bank account.

Purposes of restricted funds

| | |
|---------------------------------|--|
| Emerson Green Town Council | Funding for Community Connector |
| Community Connector | Grant funding to appoint a part time experienced Community Connector for 12 months funded by various local businesses and community groups |
| Downtime & Lyde Green Book Club | Funded through Sovereign Housing and ALD |
| Jubilee Extravaganza | Diamond Jubilee events funded by South Gloucestershire Council and the National Lottery |
| Community Garden | Funded by MAF and Live West, Sovereign Housing, The National Lottery, South Gloucestershire Council and ALD |
| Summer Sizzler | Funded through Sovereign, ALD, Clarion Futures, Emersons Green TC and Live West |
| Kings Coronation | Coronation events Funded by South Gloucestershire Council and Sovereign Housing |
| Sovereign Mental Health Grant | To support the book club, Breathe Easy Group and STAR bereavement group |
| Clarion | PA Equipment |
| ALD Automotive | School Shed |
| ROCC | Easter crafting events |

LYDE GREEN COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

| 16 Analysis of net assets between funds | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2024 £ |
|---|----------------------------|--------------------------|--------------------------|
| Tangible fixed assets | 4,313 | - | 4,313 |
| Cash at bank and in hand | 85,036 | 24,396 | 109,432 |
| Other net current assets or liabilities | 10,020 | - | 10,020 |
| | <u>99,369</u> | <u>24,396</u> | <u>123,765</u> |

17 Analysis of charitable funds - previous year, as required by paragraph 4.2. of the SORP

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2023 £ |
|--------------------------------------|----------------------------|--------------------------|--------------------------|
| Incoming and Endowments from: | | | |
| Donations and legacies | 996 | 16,655 | 17,651 |
| Charitable activities | 95,921 | 755 | 96,676 |
| Investments | 49 | - | 49 |
| Total income | <u>96,966</u> | <u>17,410</u> | <u>114,376</u> |
| Expenditure On: | | | |
| Charitable activities | 83,935 | 14,281 | 98,216 |
| Other | 4,320 | - | 4,320 |
| Total expenditure | <u>88,255</u> | <u>14,281</u> | <u>102,536</u> |
| Net Income | 8,711 | 3,129 | 11,840 |
| Gross transfers between funds | 866 | (866) | - |
| Net movement in funds | <u>9,577</u> | <u>2,263</u> | <u>11,840</u> |
| Total funds brought forward | 72,750 | 5,129 | 78,879 |
| Total funds carried forward | <u>82,327</u> | <u>7,392</u> | <u>90,719</u> |

LYDE GREEN COMMUNITY ASSOCIATION

England & Wales - Charity number 1172725

Accounts



LYDE GREEN COMMUNITY ASSOCIATION
ACCOUNTS

YEAR ENDED 31 MARCH 2023

Registered Charity Number 1172725



**LYDE GREEN COMMUNITY ASSOCIATION
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2023**

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| Balance sheet | 15 |
| Notes to the accounts | 16 |

LYDE GREEN COMMUNITY ASSOCIATION
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2023

Full Name: Lyde Green Community Association

Registered Charity Number 1172725

Address: Lyde Green Community Centre
Thistle Close
Bristol
BS16 7GW

Trustees: Kelly Adams (Chair)
Robert O'Brien (Vice Chair)
Louise Thomson Resigned 13th Oct 21
Sue Matthews
Laura O'Brien
Teresa Taylor
Matt Palmer
Ed Rosevink

Key Management personnel: Helen Crew – Charity and Centre Manager

Independent Examiner: Geoff Archer
Bristol Community Accountants CIC
The Park,
Daventry Road,
Knowle
Bristol BS4 1DQ

Bankers: National Westminster Bank
778 Fishponds Road
Bristol
BS16 3TX

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2023

The Trustees present their report and accounts for the year ended 31st March 2023.

Lyde Green Community Association is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed according to its association constitution, adopted 24th April 2017.

Objects of the Charity

The objects of the charity are:

- to promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory 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;

- to establish, or secure the establishment of, a community centre and to maintain and manage the same (whether alone or in cooperation with any statutory authority or other person or body) in furtherance of the objects;

- to promote such other charitable purposes as may from time to time be determined.

The charity shall be non-party in politics and non-sectarian in religion. The area of benefit ("area of benefit") shall be Lyde green, South Gloucestershire and surrounding area, and the neighbourhood together defined by Lyde green.

1. Introduction

This is LGCA's annual report and accounts following a year of economic recovery. Like many other charities we have continued to feel impacted by the pandemic with some of our regular hirers ceasing trading or changing the way they operate to online sessions. It has been a year where the LGCA has yet again demonstrated its resilience; keeping the Community Centre operational and working to support the Community.

2. Objectives and Activities

"Creating our community's future".

Over the past year the association has been working hard, running the Community Centre to ensure it serves the community appropriately, arranging events and facilitating the Lyde Green Partnership Group to ensure that our community is represented at every level.

Our strategic aims are:

- To listen to and represent the views and best interests of those living in Lyde Green
- To develop a community spirit and sense of pride across Lyde Green
- To help improve the local area and support its activities for those that live here
- To work together with all local partners for the benefit of Lyde Green residents.

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2023

Our business objectives are:

1. Building the local community through events
2. Strengthening Partnership working
3. Setting up and developing Lyde Green's Community Centre
4. Listening to the Community
5. Communicating with the Community
6. Developing the Association
7. Growing the Board of Trustees

We undertake the following activities in pursuit of achieving the aims and objectives outlined above:

1. Organising events for the local community to attend
2. Quarterly Partnership Meetings and liaison with partners and stakeholders
3. Running Lyde Green's Community Centre
4. Offering opportunities for the community to voice their views about life in LG
5. Communicating with the Community
6. Training and development for staff, volunteers, and Trustees

During our seventh year of operation, and sixth as a charitable incorporated organisation (CIO), we are pleased to say that we continue to make progress across our aims and objectives.

We have summarised this below.

3. Achievements and performance

a. Building the Local Community - Events

Our events team of volunteers has worked hard to put on many events which work for our community. Some of these are low-cost family friendly activities that support our aims to make living in Lyde the best it can be. Our events have included soft play sessions, Inflatable fun sessions during School holidays, Christmas Fayres, a Pantomime and a local Brass Band playing carols in School Square while our Café served hot chocolate and festive snacks.



LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2023

We have worked hard to maintain a strong presence online on our website and on social media platforms to engage and inform the Community.

Partnership Working

We continue to facilitate and be active in a partnership network that are committed to developing Lyde Green as a new community. Partners include representatives from South Gloucestershire Council, Emersons Green Town Council, the Consortium of Developers, Green Square, housing associations, NHS, and the school. This forum has enabled us to put forward residents' concerns and ask for change. We continue to work closely with other community groups such as Lyde Green Open Spaces and the Neighbourhood Watch in the interests of building relationships and creating a strong, safe, and pleasant community.

Grant funding has been sought and won to enable several community groups to take place. Downtime is a group that aims to bring the community together by building friendships and contact and preventing social isolation. Lyde Green Book Club has the aim of sharing great books and reading together- this group runs both on social media and in person at the Community Centre. We are also proud to continue to support the STAR (Share Talk and Remember) group offering peer bereavement support. The aim of this group is to create a safe space for people to receive support and to listen to and share stories.

During this financial year our staff team has worked with Neighbourly Collections to pick up surplus food products from local supermarkets. This year alone we have made over 260 collections ensuring that food waste is minimised, and the community can benefit from free items during times of economic worry and easing financial stress.

This year, LGCA has provided hire space free of charge to another charity, *Dogs for Good*. This is what they had to say:

"Dogs for Good is a charity that makes life changing differences for people with disabilities through the power of expertly trained dogs and has been fortunate enough to be able to use Lyde Green Community Centre as a base for some of its training. This has included a regular training slot for community dog Pilot who supports people with dementia within the Bristol area as well as a regular training slot for a project that Dogs for Good currently works on with Side by Side. This project enables befrienders and their dogs to go through a six-week training program, after which they will be matched with a person with dementia and will start doing weekly visits." Julia Winters, Dementia Community Dog Handler.



b. Lyde Green's Community Centre

Our community centre staff, Trustees and volunteer team have work hard to keep the building running and our doors open. We are grateful for their commitment and willingness to constantly go above and beyond.

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2023

Regular activities at the Centre include a large variety of activities with something to suit most ages and abilities.

The classes currently on offer include:

1. Pilates and Zumba
2. Dance Classes- Jazz, Ballet, Modern, Tap and Acro
3. Martial Arts (Judo, Akibudo, Brazilian Ju jitsu and Taekwondo!)
4. After Stroke Support
5. Children's Football Teams
6. Yoga
7. Beavers and Cubs
8. Community Learning Sessions
9. Healthy Hearts Cardiac Fitness

We also have several baby/toddler classes and groups on a regular basis. These include Music with Mummy, Talking Tots, Sing and Sign, Baby Sensory, Moo Music as well as a parent/Carer play group run by volunteers from St James church called Mango Jams.

We host classes for children who may be temporarily unable to access a mainstream school provision and offer reduced cost hall hire for local home- education groups to allow their children access to sports provision.

We are proud to be part of a diverse community, several religious groups now host their weekly services and meetings at the Centre including Agape Faith, Jesus Nation, and Emerson's & Lyde Muslim Group.

We also host meetings, conferences, and drop-in sessions from local businesses. The Centre is also available for bookings for parties and events and weekends are most often busy with these types of booking.

Coffee at Lyde, the onsite café, has continued to bring people into the Centre and the café/atrium space is a popular choice for many members of the local community. The LGCA is proud to have supported Coffee at Lyde as a Start-up Business with reduced rent and regular support to ensure that the cafe space flourished.

c. Listening to the Community

We aim to always offer a friendly face within the community and listening is a key part of the work we do. Once able, we ran regular drop-in sessions in and around the community centre.

Alongside our more formal listening exercises we have an open-door policy and take every opportunity to talk to members of the local community.

We are working hard to improve our communication skills, enrolling all staff on British Sign Language classes with the goal of being able to communicate with the community in different ways.

d. Communicating with the Community

We have continued to communicate using our monthly column in the local free newspaper (Emerson's Green Voice) and offer as many updates as we can using our social media platforms, the Community Notice board outside the Centre and our website.

The Community Centre has been a fantastic method of sharing with the community what is happening in the local area. We have many notice boards packed with events and activities. We also promote

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2023

local consultations and requests from the Council to encourage residents to have a stronger voice in the community.

e. Developing the Association

Across the course of the year, we have used our meetings to share knowledge and experience. We propose that over the coming year we will introduce a formal training budget and provide further opportunities for development for staff, volunteers, and trustees.

f. Growing the Board of Trustees

We have recruited new volunteers across the year and plan to continue this work in the coming year. It is important to keep refreshing those involved where we can gain new perspectives and alternative views on the work we do. Our aim is to encourage members of our community to join our Board of Trustees.

Summary of public benefits

In undertaking our work throughout the year, we have had regard to the Charities Commission Guidance on Public Benefit including the guidance 'public benefit: running a charity (PB2)'. In summary the LGCA has provided a number of benefits to those within our area of responsibility and, indeed, many outside of the immediate area. We provide opportunities for members of the community to meet others in the area, thus avoiding the potential pitfalls of social isolation. We offer a variety of events and services through the Community Centre and provide key information about the local area. Our partnership work aims to provide an opportunity for many to voice their thoughts and for those in positions of responsibility to be held to account. As a whole, the work of the LGCA contributes to making Lyde Green a great place to live with a strong sense of place and community.

4. Financial Review

At 31 March 2023, the charity had unrestricted funds of £72,207, designated funds of £11,120 and restricted funds of £7,392. The Trustees are pleased that the level of reserves has been maintained from 2021-2022.

Reserves Policy and Risk Management

Given the large liability of running the Community Centre, the Trustees are working towards having a consistent level of reserves that equates to at least nine months of running costs. The continued impact of the pandemic has highlighted the need for a reserves policy that covers many eventualities, and the reserves present at the end of the financial year have allowed the Trustees to confidently recruit a new team to continue and expand the work of the charity whilst hirer income is uncertain.

A separate sinking fund is in place, as required by our current lease agreement with the Council, to ensure that there are funds available for any unintended major building repairs.

Going concern

The trustees have reviewed the circumstances of the charity and consider that adequate resources continue to be available to fund the activities of the organisation for the foreseeable future. The trustees are therefore of the view that the charity is a going concern.

5. Structure, Governance and Management

Governance

The LGCA is a Charitable Incorporated Organisation (CIO) and is governed by a constitution which is available to view in full on our website.

We are committed to improving year on year and we intend to begin working with a local partner Charity to improve our Governance, Constitution and Policies in line with best practice.

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2023

The Board of Trustees

Honorary Officials following our AGM in November 2022:

| | | |
|----------------|-------------|------------------|
| Kelly Adams | Chairperson | Remained in post |
| Robert O'Brien | Vice-Chair | Remained in post |
| Vacant | Treasurer | |
| Vacant | Secretary | |

Trustees following our AGM in November 2022:

| | |
|----------------|-------------------|
| Kelly Adams | Remained in post |
| Robert O'Brien | Remained in post |
| Sue Matthews | Re-elected |
| Laura O'Brien | Re-elected |
| Teresa Taylor | Remained in post |
| Matt Palmer | Re-elected |
| Ed Rosevink | Remained in post |

Our Chairperson and Vice-Chair are required to be voted in by the new trustees at the first committee meeting following the AGM. We are pleased that both Kelly Adams as Chairperson and Robert O'Brien as Vice-Chair remained in post. Together they have shown themselves to be a strong team lead for the board of Trustees. Despite continued concerted efforts to fill the post our Treasurer role remains vacant, we will continue to work towards filling this post and recruiting to the Trustee team to ensure that the board of Trustees remains engaged, passionate, and committed to the Charity's works.

Employed staff

During the year, the LGCA employed a Charity & Centre Manager and a two Community Centre Assistants.

Helen Crew – Charity & Centre Manage

Rachel Sheldon- Centre Administrator

Hayley Bigwood – Centre Administrator

Related parties

During the reporting year, Kelly Adams, Chair, is a director of Coffee at Ours Ltd (Company number 11917925) and Coffee at Ours Ltd traded from Lyde Green Community Association.

The trustees consider that there are no other related parties to the charity.

Message from Chair

It seems like a lifetime away now, that Covid hit the nation and caused such an impact on everyday life with what proved to have a massive impact on social isolation. Whilst 2022 brought positive change and the start of getting back to a new normal, it was evident that we needed time to rebuild and come back together as a community, once again.

As a community charity we set to work continuing to provide a welcome safe space for all and beginning to plan ahead to some exciting community events and activities to lift spirits and bring people back together.

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2023

The Year ahead was one of royal celebrations and commiserations, whilst we celebrated Our Majesty the Queens Platinum Jubilee to mark 70 years of reign, with a royally good event to bring the community together we hadn't imagined that we would then be grieving the loss of our queen that following September. The Community Centre closed for the day on September 19th for all staff and trustees to have the opportunity to grieve alongside the nation.

We worked with local partners including the Travel West Road show and Dr Bike to help get people active and moving again - a 'Wheels to work' programme saw the community donating their unused bikes to be refurbished for a good cause.

Lyde Green Open Space along with local volunteers worked on a project to repurpose a small garden to create a Community Garden. With thanks for funding and support from Sovereign, South Glos council, ALD Automotive, Livewest, Member Awarded Funding and the National Lottery Funding we were able to transform the space. We now have community planters where vegetables and herbs can be planted, picked and shared, we have some wonderful art work provided by our Downtime group, along with some beautiful seating and a mud kitchen for the little ones to enjoy. We proudly celebrated the garden opening and shared its beauty with the community.

Our community quiz nights were something we were keen to bring back and in 2022 we did just that with task master style quiz nights to put minds to the test whilst raising money for a local cause.

As well as Royal celebrations and quiz nights we ensured that Christmas and New Year in the community were marked with a festive Christmas Fayre and a New Years Eve party featuring a local band.

Our centre staff have been busy building connections within in the community and attended the Three Greens Festival in Emersons green. Our office Team have worked closely with local groups and clubs and have been providing a variety of new and exciting clubs for residents to get involved with as well as engaging with centre visitors daily making them feel welcome. We have signed up to the Neighbourly surplus project. This allows us to collect surplus food, flowers and other items from local supermarkets that would otherwise be disposed of and offer it to the community instead. We have an area we use in the centre where we place the collected items for residents to come in and take what they need. This has proven to be a valuable community resource- it is very rewarding to know we are helping to reduce waste whilst also helping people within the community during times of financial hardship.

Trustees and staff have had a busy year in our partnership meetings working hard to get updates and answers to pass on to the community, with one of the resident's main concerns being the delays around the new Lyde Green primary and secondary schools. We will strive to continue with our mission to be a trusted voice for the residents of Lyde Green, connecting the community together. We will continue to work closely with our partners to create opportunities for everyone to get involved in Lyde Green life.

Kelly Adams
Chair,
Lyde Green Community Association

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2023

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:


- * Select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

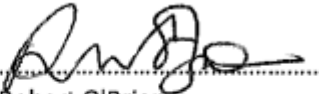
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the governing document.

The trustees are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees declare that they have approved the trustees' report above.

Approved by the trustees and signed on their behalf by:


.....
Kelly Adams


.....
Robert O'Brien

Date 30.10.23

Date 1/11/23

LYDE GREEN COMMUNITY ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 MARCH 2023

Independent examiner's report to the trustees of Lyde Green Community Association

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2023.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ('the Charities Act') and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in, any material respect the requirements:
 - * to keep accounting records in accordance with section 130 of the Charities Act; and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

It should be noted that Bristol Community Accountants provide bookkeeping services to Lyde Green Community Association. I confirm that my duties are segregated, and I am not involved in the day to day bookkeeping matters of the charity.



03/11/2023

Geoff Archer, Bristol Community Accountants CIC

LYDE GREEN COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

YEAR ENDED 31 MARCH 2023

| | | Unrestricted Funds | Restricted Funds | Total Funds 2023 | Total Funds 2022 |
|--------------------------------------|------|--------------------|------------------|------------------|------------------|
| | Note | £ | £ | £ | £ |
| Incoming and Endowments from: | | | | | |
| Donations and legacies | 2 | 996 | 16,655 | 17,651 | 26,284 |
| Charitable activities | 3 | 95,921 | 755 | 96,676 | 74,596 |
| Other trading activities | 4 | - | - | - | 89 |
| Investments | | 49 | - | 49 | 1 |
| Total Income | | 96,966 | 17,410 | 114,376 | 100,970 |
| Expenditure On: | | | | | |
| Charitable activities | 5 | 83,935 | 14,281 | 98,216 | 96,374 |
| Other | 6 | 4,320 | - | 4,320 | 4,476 |
| Total Expenditure | | 88,255 | 14,281 | 102,536 | 100,850 |
| Net income | | 8,711 | 3,129 | 11,840 | 120 |
| Gross transfers between funds | | 866 | (866) | - | - |
| Net movement in funds | | 9,577 | 2,263 | 11,840 | 120 |
| Total funds brought forward | | 73,750 | 5,129 | 78,879 | 78,759 |
| Total funds carried forward | | 83,327 | 7,392 | 90,719 | 78,879 |

All of the activities of the charity are classed as continuing

The notes on pages 16 to 23 form part of these financial statements

As required by paragraph 4.67 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

Details of the allocation of 2022 total funds between unrestricted and restricted are shown in note 17

LYDE GREEN COMMUNITY ASSOCIATION

BALANCE SHEET

YEAR ENDED 31 MARCH 2023

| | Note | 2023 £ | 2022 £ |
|--|------|-----------|-----------|
| Fixed assets | | | |
| Tangible assets | 11 | 1,686 | 4,138 |
| Current assets | | | |
| Debtors | 12 | 12,259 | 9,302 |
| Cash at bank and in hand | | 79,753 | 70,837 |
| <i>Total current assets</i> | | 92,012 | 80,139 |
| Creditors : Amounts falling due within one year | 13 | (2,979) | (5,398) |
| <i>Net current assets or liabilities</i> | | 89,033 | 74,741 |
| Total net assets or liabilities | | 90,719 | 78,879 |
| The Funds of the Charity | 15 | | |
| Restricted funds | | 7,392 | 5,129 |
| Unrestricted funds | | | |
| <i>General funds</i> | | 72,207 | 62,759 |
| <i>Designated funds</i> | | 11,120 | 10,991 |
| | | 90,719 | 78,879 |

These financial statements of Lyde Green Community Association registered number 1172725 were approved by the trustees and are signed on their behalf by:



Kelly Adams

30.10.23

Date



Robert O'Brien

1/11/23

Date

The notes on pages 16 to 23 form part of these financial statements

LYDE GREEN COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

| | |
|--------------------------------------|---|
| Expenditure on raising funds | These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs. |
| Expenditure on charitable activities | These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs. |
| Governance costs | These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs. |
| Other expenditure | These are support costs not allocated to a particular activity. |

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Tangible fixed assets are carried at cost less accumulated depreciation and impairment losses.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

| | |
|-----------------------|-----------------------|
| Office Equipment | 3 years straight line |
| Fixtures and Fittings | 3 years straight line |

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.

Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Pensions costs

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund. Pension costs charged in the financial statements represent the contribution payable by the charitable company during the year.

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

LYDE GREEN COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

Income and Endowments From:

| 2 Donations and Legacies | Unrestricted Funds | Restricted Funds | Total Funds 2023 | Total Funds 2022 |
|--------------------------|-----------------------|---------------------|---------------------|---------------------|
| | £ | £ | £ | £ |
| Donations | 996 | 535 | 1,531 | 3,777 |
| Grant income | - | 16,120 | 16,120 | 22,295 |
| Miscellaneous income | - | - | - | 212 |
| | <u>996</u> | <u>16,655</u> | <u>17,651</u> | <u>26,284</u> |

Donations and Legacies prior year

| | <i>Unrestricted Funds</i> | <i>Restricted Funds</i> | <i>Total Funds 2022</i> |
|-----------------------------|-------------------------------|-----------------------------|-----------------------------|
| | £ | £ | £ |
| <i>Donations</i> | 1,226 | 2,551 | 3,777 |
| <i>Grant income</i> | 16,800 | 5,495 | 22,295 |
| <i>Miscellaneous income</i> | 212 | - | 212 |
| | <u>18,238</u> | <u>32,065</u> | <u>26,284</u> |

| 3 Charitable Activities | Unrestricted Funds | Restricted Funds | Total Funds 2023 | Total Funds 2022 |
|-------------------------|-----------------------|---------------------|---------------------|---------------------|
| | £ | £ | £ | £ |
| Centre hire | 90,865 | - | 90,865 | 71,349 |
| Events | 5,056 | 755 | 5,811 | 3,247 |
| | <u>95,921</u> | <u>755</u> | <u>96,676</u> | <u>74,596</u> |

Charitable activities prior year

| | <i>Unrestricted Funds</i> | <i>Restricted Funds</i> | <i>Total Funds Total Funds</i> |
|--------------------|-------------------------------|-----------------------------|------------------------------------|
| | £ | £ | £ |
| <i>Centre hire</i> | 71,349 | - | 71,349 |
| <i>Events</i> | 2,190 | 1,057 | 3,247 |
| | <u>73,539</u> | <u>1,057</u> | <u>74,596</u> |

| 4 Other Trading Activities | Unrestricted Funds | Restricted Funds | Total Funds 2023 | Total Funds 2022 |
|----------------------------|-----------------------|---------------------|---------------------|---------------------|
| | £ | £ | £ | £ |
| Tuck shop sales | - | - | - | 89 |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>89</u> |

Other trading activities prior year - all unrestricted

LYDE GREEN COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

Expenditure on:

| 5 Charitable Activities | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2023 £ | Total Funds 2022 £ |
|---------------------------------|----------------------------|--------------------------|--------------------------|--------------------------|
| Salaries | 41,941 | 46 | 41,987 | 43,102 |
| Donations | - | 1,119 | 1,119 | 3,025 |
| Recruitment expense | 32 | - | 32 | 164 |
| Consultancy & professional fees | 1,559 | - | 1,559 | 3,749 |
| Advertising | - | - | - | 13 |
| Office costs | 1,429 | - | 1,429 | 1,565 |
| Events | 4,198 | 2,624 | 6,822 | 2,981 |
| Rates | - | - | - | 657 |
| Insurance | 490 | - | 490 | 461 |
| Waste & cleaning | 20,625 | 430 | 21,055 | 18,326 |
| Internet, phone & website | 1,996 | - | 1,996 | 1,931 |
| Furniture & equipment | 1,201 | - | 1,201 | 518 |
| Subscriptions and memberships | 1,282 | - | 1,282 | 1,237 |
| Miscellaneous costs | 65 | 334 | 399 | 245 |
| Repairs and renewals | 3,881 | 9,664 | 13,545 | 7,158 |
| Depreciation | 2,735 | - | 2,735 | 5,818 |
| Bank & transaction fees | 747 | 64 | 811 | 447 |
| Training | 528 | - | 528 | 62 |
| Bad debts and Covid rent loss | 1,226 | - | 1,226 | 4,915 |
| | <u>83,935</u> | <u>14,281</u> | <u>98,216</u> | <u>96,374</u> |

Charitable Activities prior year

| | <i>Unrestricted Funds £</i> | <i>Restricted Funds £</i> | <i>Total Funds 2022 £</i> |
|--|-------------------------------------|-----------------------------------|-----------------------------------|
| <i>Salaries</i> | <i>25,193</i> | <i>17,909</i> | <i>43,102</i> |
| <i>Donations</i> | <i>-</i> | <i>3,025</i> | <i>3,025</i> |
| <i>Recruitment expense</i> | <i>164</i> | <i>-</i> | <i>164</i> |
| <i>Consultancy & professional fees</i> | <i>3,290</i> | <i>459</i> | <i>3,749</i> |
| <i>Advertising</i> | <i>13</i> | <i>-</i> | <i>13</i> |
| <i>Office costs</i> | <i>1,325</i> | <i>240</i> | <i>1,565</i> |
| <i>Events</i> | <i>2,089</i> | <i>892</i> | <i>2,981</i> |
| <i>Rates</i> | <i>657</i> | <i>-</i> | <i>657</i> |
| <i>Insurance</i> | <i>461</i> | <i>-</i> | <i>461</i> |
| <i>Waste & cleaning</i> | <i>18,296</i> | <i>30</i> | <i>18,326</i> |
| <i>Internet, phone & website</i> | <i>1,661</i> | <i>270</i> | <i>1,931</i> |
| <i>Furniture & equipment</i> | <i>518</i> | <i>-</i> | <i>518</i> |
| <i>Subscriptions and memberships</i> | <i>853</i> | <i>384</i> | <i>1,237</i> |
| <i>Miscellaneous costs</i> | <i>245</i> | <i>-</i> | <i>245</i> |
| <i>Repairs and renewals</i> | <i>6,474</i> | <i>684</i> | <i>7,158</i> |
| <i>Depreciation</i> | <i>5,818</i> | <i>-</i> | <i>5,818</i> |
| <i>Bank & transaction fees</i> | <i>354</i> | <i>93</i> | <i>447</i> |
| <i>Training</i> | <i>62</i> | <i>-</i> | <i>62</i> |
| <i>Bad debts and Covid rent loss</i> | <i>4,915</i> | <i>-</i> | <i>4,915</i> |
| | <u><i>72,388</i></u> | <u><i>23,986</i></u> | <u><i>96,374</i></u> |

LYDE GREEN COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

| 6 Other | Unrestricted | Restricted | Total Funds | Total Funds |
|-------------------------|--------------|------------|--------------|--------------|
| | Funds | Funds | 2023 | 2022 |
| | £ | £ | £ | £ |
| Independent examination | 696 | - | 696 | 575 |
| Accountancy fees | 3,624 | - | 3,624 | 3,901 |
| | <u>4,320</u> | <u>-</u> | <u>4,320</u> | <u>4,476</u> |

Other prior year - all unrestricted

7 Net incoming resources for the year

This is stated after charging:

| | 2023 | 2022 |
|-----------------------------|------------|------------|
| | £ | £ |
| Independent Examiner's Fees | <u>696</u> | <u>575</u> |

8 Staff costs and numbers

The aggregate payroll costs were:

| | 2023 | 2022 |
|--------------------|---------------|---------------|
| | £ | £ |
| Wages and Salaries | 41,207 | 42,535 |
| Pension Costs | 780 | 567 |
| | <u>41,987</u> | <u>43,102</u> |

No employee received emoluments of more than £60,000 (2022: £Nil)

The average monthly head count was 3 staff (2022: 3 staff)

The key management personnel of the charity include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total employee benefits of key management personnel, during the year, total £25,841 (2022: £25,174).

9 Trustee expenses

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2022: £nil). The trustees were not reimbursed expenses during the year (2022: £nil). No charity trustee received payment for professional or other services supplied to the charity (2022: £nil).

10 Related party transactions

The trustees have considered personal and other interests, in which as a result of a decision made, an individual may benefit financially or otherwise, either directly or indirectly. In order to comply with their duties, the trustees confirm the person affected does not take part in any discussions relating to the issue concerned other than to As at 31st March 2023 Coffee at Ours Ltd (company number 11917925) owed £1200 (2022: £500) to Lyde Green Community Centre. Kelly Adams (Chair) is a director of Coffee at Ours Ltd. Coffee at Ours Ltd was charged rent of £6,750 (2022: £4,750). There were no other related party transactions during the year (2022: £nil)

LYDE GREEN COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

| 11 Tangible fixed assets | Office | Fixtures and | Total |
|------------------------------|--------------|---------------|---------------|
| | Equipment | Fittings | |
| | £ | £ | £ |
| Cost | | | |
| At the beginning of the year | 2,288 | 27,986 | 30,274 |
| Additions | - | 283 | 283 |
| At the end of the year | <u>2,288</u> | <u>28,269</u> | <u>30,557</u> |
| Depreciation | | | |
| At the beginning of the year | 1,845 | 24,291 | 26,136 |
| Charge for the year | 443 | 2,292 | 2,735 |
| At the end of the year | <u>2,288</u> | <u>26,583</u> | <u>28,871</u> |
| Net book value | | | |
| At the beginning of the year | 443 | 3,695 | 4,138 |
| At the end of the year | <u>-</u> | <u>1,686</u> | <u>1,686</u> |
| 12 Debtors | | 2023 | 2022 |
| | | £ | £ |
| Trade debtors | | 11,740 | 8,980 |
| Prepayments | | 519 | 322 |
| | | <u>12,259</u> | <u>9,302</u> |
| 13 Creditors | | 2023 | 2022 |
| | | £ | £ |
| Trade creditors | | 1,267 | 2,673 |
| Social security costs | | (1,339) | - |
| Deposits held | | 2,355 | 2,150 |
| Accruals and deferred income | | 696 | 575 |
| | | <u>2,979</u> | <u>5,398</u> |

14 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

LYDE GREEN COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

| 15 Movement in funds | At 01-Apr 2022 £ | Incoming resources £ | Outgoing resources £ | Transfers £ | At 31-Mar 2023 £ |
|---------------------------------|---------------------------|----------------------------|----------------------------|----------------|---------------------------|
| Restricted funds | | | | | |
| Events | - | 500 | (500) | - | - |
| Emerson Green Town Council | - | 750 | - | - | 750 |
| Community Connector | - | 3,000 | - | - | 3,000 |
| Community Brightside Project | - | 500 | (500) | - | - |
| Downtime & Lyde Green Book Club | 70 | 1,659 | (245) | (142) | 1,342 |
| Jubilee Extravaganza | 1,449 | 3,270 | (2,511) | (390) | 1,818 |
| Community Garden | 2,295 | 7,039 | (8,852) | - | 482 |
| Women's Menopause & Wellbeing | 825 | - | (491) | (334) | - |
| Daves Brain Fund | 490 | 692 | (1,182) | - | - |
| | <u>5,129</u> | <u>17,410</u> | <u>(14,281)</u> | <u>(866)</u> | <u>7,392</u> |
| Unrestricted funds | | | | | |
| General funds | 62,759 | 96,837 | (88,255) | 866 | 72,207 |
| Designated funds | 10,991 | 129 | - | - | 11,120 |
| Total unrestricted funds | <u>73,750</u> | <u>96,966</u> | <u>(88,255)</u> | <u>866</u> | <u>83,327</u> |
| Total funds | <u>78,879</u> | <u>114,376</u> | <u>(102,536)</u> | <u>-</u> | <u>90,719</u> |

Transfer between funds - Transfer from restricted funds to unrestricted funds relates to contribution to overheads during the year. Transfers from SGC are due to restricted costs in the previous financial year being incorrectly allocated against unrestricted funds.

Designated fund - Building repairs and maintenance. The designated funds for maintenance are held in the reserve bank account.

Purposes of restricted funds

| | |
|---------------------------------|--|
| Events | Community events to support community cohesion |
| Emerson Green Town Council | Funding for Community Connector |
| Community Connector | Grant funding to appoint a part time experienced Community Connector for 12 months funded by various local businesses and community groups |
| Community Brightside Project | Grant restricted to buying antibac hand sanitiser for the Community Centre to support living with Covid 19 and supporting infection prevention in the community. |
| Downtime & Lyde Green Book Club | Funded through Sovereign Housing and ALD |
| Jubilee Extravaganza | Diamond Jubilee events funded by South Gloucestershire Council and the National Lottery |
| Community Garden | Funded by MAF and Live West, Sovereign Housing, The National Lottery, South Gloucestershire Council and ALD |
| Women's Menopause & Wellbeing | Funded by Southern Brooks |
| Daves Brain Fund | Community Fundraising for local resident |

LYDE GREEN COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

| 16 Analysis of net assets between funds | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2023 £ |
|--|-------------------------------------|-----------------------------------|-----------------------------------|
| Tangible fixed assets | 1,686 | - | 1,686 |
| Cash at bank and in hand | 72,361 | 7,392 | 79,753 |
| Other net current assets or liabilities | 9,280 | - | 9,280 |
| | <u>83,327</u> | <u>7,392</u> | <u>90,719</u> |

17 Analysis of charitable funds - previous year, as required by paragraph 4.2. of the SORP

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2022 £ |
|--------------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|
| Incoming and Endowments from: | | | |
| Donations and legacies | 18,238 | 8,046 | 26,284 |
| Charitable activities | 73,539 | 1,057 | 74,596 |
| Other Trading activities | 89 | - | 89 |
| Investments | 1 | - | 1 |
| Total income | <u>91,867</u> | <u>9,103</u> | <u>100,970</u> |
| Expenditure On: | | | |
| Charitable activities | 72,388 | 23,986 | 96,374 |
| Other | 4,476 | - | 4,476 |
| Total expenditure | <u>76,864</u> | <u>23,986</u> | <u>100,850</u> |
| Net Income | 15,003 | (14,883) | 120 |
| Gross transfers between funds | 2,101 | (2,101) | - |
| Net movement in funds | <u>17,104</u> | <u>(16,984)</u> | <u>120</u> |
| Total funds brought forward | 56,646 | 22,113 | 78,759 |
| Total funds carried forward | <u>73,750</u> | <u>5,129</u> | <u>78,879</u> |

LYDE GREEN COMMUNITY ASSOCIATION

England & Wales - Charity number 1172725

Accounts

**LYDE GREEN COMMUNITY ASSOCIATION
ACCOUNTS**

YEAR ENDED 31 MARCH 2022

Registered Charity Number 1172725



LYDE GREEN COMMUNITY ASSOCIATION
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 202

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LYDE GREEN COMMUNITY ASSOCIATION
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2022

Full Name: Lyde Green Community Association

Registered Charity Number 1172725

Address: Thistle Close
Bristol
BS16 7GW

Trustees: Kelly Adams
Robert O'Brien
Louise Thomson
Sue Matthews
Laura O'Brien
Teresa Taylor
Matt Palmer
Ed Rosevink

Independent Examiner: Geoff Archer
Bristol Community Accountants CIC
The Park,
Davenry Road,
Knowle
Bristol BS4 1DQ

Bankers: National Westminster Bank
778 Fishponds Road
Bristol
BS16 3TX

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2022

The Trustees present their report and accounts for the year ended 31st March 2022.

Lyde Green Community Association is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed according to its association constitution, adopted 24th April 2017.

Objects of the Charity

The objects of the charity are

- to promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory 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;
- to establish, or secure the establishment of, a community centre and to maintain and manage the same (whether alone or in cooperation with any statutory authority or other person or body) in furtherance of the objects;
- to promote such other charitable purposes as may from time to time be determined.

The charity shall be non-party in politics and non-sectarian in religion. The area of benefit ("area of benefit") shall be Lyde green, South Gloucestershire and surrounding area, and the neighbourhood together defined by Lyde green.

Lyde Green Community Centre
Thistle Close
Emersons Green
Bristol
BS16 7GW

1. Introduction

This is LGCA's annual report following yet another challenging year, when like many other charities we have continued to be impacted by repercussions and knock-on effects of the Covid 19 Pandemic. It has been a year where the LGCA has yet again demonstrated its resilience; keeping the Community Centre operational and working to support the Community.

2. Objectives and Activities

"Creating our community's future"

Over the past year the association has been working hard, running the Community Centre to ensure it serves the community appropriately, arranging events and facilitating the Lyde Green Partnership Group to ensure that our community is represented at every level.

Our strategic aims are:

To listen to and represent the views and best interests of those living in Lyde Green

- To develop a community spirit and sense of pride across Lyde Green

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2022

- To help improve the local area and support its activities for those that live here
- To work together with all local partners for the benefit of Lyde Green residents.

Our business objectives are:

1. Building the local community through events
2. Strengthening Partnership working
3. Setting up and developing Lyde Green's Community Centre
4. Listening to the Community
5. Communicating with the Community
6. Developing the Association
7. Growing the Board of Trustees

We undertake the following activities in pursuit of achieving the aims and objectives outlined above:

1. Organising events for the local community to attend
2. Quarterly Partnership Meetings and liaison with partners and stakeholders
3. Running Lyde Green's Community Centre
4. Offering opportunities for the community to voice their views about life in LG
5. Communicating with the Community
6. Training and development for staff, volunteers, and Trustees

During our sixth year of operation, and fifth as a charitable incorporated organisation (CIO), we are pleased to say that we continue, even in the most challenging of times to make progress across our aims and objectives.

We have summarised this below.

3. Achievements and performance

a. Building the Local Community - Events

As the pandemic continued to impact the community throughout 2021, social events were minimal and many of these took place outside in fresh air to reduce Covid 19 transmission risk. We supported a kiln building and firing event at Brandy Bottom Colliery to ensure that local community members had the opportunity to take part in events that share the history of our community. We are very proud that a selection of these pots, made by community members can be seen on a display in our atrium.

Once Covid restrictions had relaxed, we were delighted to be able to pull the community together with a Halloween Disco, Half-Term Story events, soft play and craft sessions and quiz nights. We held a fabulous Christmas Fayre, including a local Brass Band playing carols, stalls of locally produced crafts and baked goods as well as the man in the big red suit in his Christmas Storytime Grotto! The costs of each of these events was kept as low as possible in order to ensure that they were accessible and affordable to as many as possible. We also made clear that anyone who would like to attend but was struggling financially should approach us as we could help with the costs. This offer was accepted on several occasions and we provided free of charge places to those most in need.

All of these events were heavily supported, and made by possible by, our fantastic staff team, volunteers and Trustees.

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2022



We have worked hard to maintain a strong presence online on our website and on social media platforms to engage and inform the Community.

Partnership Working

We continue to facilitate and be active in a partnership network that are committed to developing Lyde Green as a new community. Partners include representatives from South Gloucestershire Council, Emersons Green Town Council, the Consortium of Developers, Green Square, housing associations, NHS, and the school. This forum has enabled us to put forward residents' concerns and ask for change.

We continue to work closely with other community groups such as Lyde Green Open Spaces and the Neighbourhood Watch in the interests of building relationships and creating a strong, safe, and pleasant community.

We are also working closely with the team at Edward Jenner Court, newly built extra-care housing provision to ensure that their residents are welcomed into the community.

Grant funding has been sought and won to enable several community groups to take place. Downtime is a group that aims to bring the community together by building friendships and contact and preventing social isolation. Lyde Green Book Club has the aim of sharing great books and reading together- this group runs both on social media and in person at the Community Centre. We are also proud to continue to support the STAR (Share Talk and Remember) group offering peer bereavement support. The aim of this group is to create a safe space for people to receive support and to listen to and share stories. This is one of the many community initiatives which has developed because of the impact of the pandemic.

We have also supported other vital local services and charitable causes through offering space in the Centre free of charge, lending equipment and even holding bucket collections during other events. We are very proud that we can continue to support the community through such a challenging time.

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2022

b. Lyde Green's Community Centre

Our community centre staff, Trustees and volunteer team have worked hard to keep the building running and the doors open. We are grateful for their commitment and willingness to constantly go above and beyond.

Regular activities at the Centre include a large variety of activities with something to suit most ages and abilities. Some classes and activities remain free of charge for members of the community.

The classes currently on offer include:

1. Pilates and Zumba
2. Dance Classes- Jazz, Ballet, Modern, Tap and Baby Ballet
3. Martial Arts (Judo, Akibudo, Brazilian Ju jitsu and Taekwondo!)
4. After Stroke Support
5. Children's Football Teams
6. Yoga
7. Beavers and Cubs
8. Community Learning Sessions
9. Healthy Hearts Cardiac Fitness

We also have several baby/toddler classes and groups on a regular basis. These include Music with Mummy, Talking Tots, Sing and Sign, Baby Sensory, Moo Music as well as a parent/Carer play group run by volunteers from St James church called Mango Jams.

We are proud to be part of a diverse community, several religious groups now host their services and meetings at the Centre.

We also host meetings, conferences, and drop-in sessions from local businesses. The Centre is also available for bookings for parties and events and weekends are most often busy with these types of booking.

Coffee at Lyde, the onsite café, has continued to bring people into the Centre and the café/atrium space is a popular choice for many members of the local community. The LGCA is proud to have continued to support and work closely with Coffee at Lyde as a start-up business, helping make the Centre a vibrant, welcoming place for the whole community and ensure they remain a going concern following the pandemic.

The running of the Centre is certainly not without challenge and we continue to look for support from the community and partners around us. Our staff team, Trustees and Volunteers work tirelessly to make the Centre more than just a building and to ensure that this vital service remains open and accessible.

c. Listening to the Community

We aim to always offer a friendly face within the community and listening is a key part of the work we do. Once able, we ran regular drop-in sessions in and around the community centre.

Alongside our more formal listening exercises we have an open-door policy and take every opportunity to talk to members of the local community.

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2022

We are working hard to improve our communication skills, enrolling all staff on British Sign Language classes with the goal of being able to communicate with the community in different ways.

d. Communicating with the Community

We have continued to communicate using our monthly column in the local free newspaper (Emerson's Green Voice) and offer as many updates as we can using our social media platforms, the Community Notice board outside the Centre and our website.

The Community Centre has been a fantastic method of sharing with the community what is happening in the local area. We have many notice boards packed with events and activities. We also promote local consultations and requests from the Council to encourage residents to have a stronger voice in the community.

e. Developing the Association

Across the course of the year, we have used our meetings to share knowledge and experience. We propose that over the coming year we will introduce a formal training budget and provide further opportunities for development for staff, volunteers, and trustees.

f. Growing the Board of Trustees

We have recruited new volunteers across the year and plan to continue this work in the coming year. It is important to keep refreshing those involved where we can to gain new perspectives and alternative views on the work we do. Our aim is to encourage members of our community to join our Board of Trustees.

This has been a real challenge for the Association over recent years. The effects of the pandemic have seen numbers of Trustees at their lowest point and recruiting new volunteers has proved extremely difficult. This is a key issue and attracting new Trustees is a priority over the coming year.

Summary of public benefits

In undertaking our work throughout the year, we have had regard to the Charities Commission Guidance on Public Benefit including the guidance 'public benefit: running a charity (PB2)'.

In summary the LGCA has provided a number of benefits to those within our area of responsibility and, indeed, many outside of the immediate area. We provide opportunities for members of the community to meet others in the area, thus avoiding the potential pitfalls of social isolation. We offer a variety of events and services through the Community Centre and also provide key information about the local area. Our partnership work aims to provide an opportunity for many to voice their thoughts and for those in positions of responsibility to be held to account. As a whole, the work of the LGCA contributes to making Lyde Green a great place to live with a strong sense of place and community.

4. Financial Review

At 31 March 2022, the charity had unrestricted funds of £62,759, designated funds of £10,991 and restricted funds of £5,129. The Trustees are pleased that the level of reserves has been maintained from 2020-2021, particularly as the pandemic has impacted hire of the Community Centre during this financial year.

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2022

Reserves Policy and Risk Management

Given the large liability of running the Community Centre, the Trustees are working towards having a consistent level of reserves that equates to at least nine months of running costs. The continued impact of the pandemic has highlighted the need for a reserves policy that covers many eventualities, and the reserves present at the end of the financial year have allowed the Trustees to confidently recruit a new team to continue and expand the work of the charity whilst hirer income is uncertain.

A separate sinking fund is in place, held as designated funds, as required by our current lease agreement with the Council, to ensure that there are funds available for any unintended major building repairs.

Going concern

The trustees have reviewed the circumstances of the charity and consider that adequate resources continue to be available to fund the activities of the organisation for the foreseeable future. The trustees are therefore of the view that the charity is a going concern.

5. Structure, Governance and Management

Governance

The LGCA is a Charitable Incorporated Organisation (CIO) and is governed by a constitution which is available to view in full on our website.

We are committed to improving year on year and we intend to begin working with a local partner Charity to improve our Governance, Constitution and Policies in line with best practice.

The Board of Trustees

During this financial year, Louise Thomson stood down as Secretary and Trustee, we would like to thank her for her hard work and dedication to the charity.

Honorary Officials following our AGM in October 2021:

| | | |
|----------------|-------------|-------------------|
| Kelly Adams | Chairperson | Remained in post |
| Robert O'Brien | Vice-Chair | Remained in post |
| Vacant | Treasurer | |
| Louise Thomson | Secretary | Re-elected |

Trustees following our AGM in January 2021:

| | |
|-----------------|-------------------|
| Kelly Adams | Re-elected |
| Robert O'Brien | Remained in post |
| Louise Thomson | Remained in post |
| Sue Matthews | Re-elected |
| Laura O'Brien | Remained in post |
| Teresa Taylor | Remained in post |
| Sadik Al-Hassan | Stood down |
| Matt Palmer | Remained in post |
| Zeenat Jagroo | Stood down |
| Ed Rosevink | Remained in post |

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2022

Our Chairperson and Vice-Chair are required to be voted in by the new trustees at the first committee meeting following the AGM. We are pleased that both Kelly Adams as Chairperson and Robert O'Brien as Vice-Chair remained in post. Together they have shown themselves to be a strong team lead for the board of Trustees. Louise Thomson was re-elected as Secretary, and we would like to acknowledge her work prior to her stepping down during this year. Despite continued concerted efforts to fill the post our Treasurer role remains vacant, we will continue to work towards filling this post and recruiting to the Trustee team to ensure that the board of Trustees remains engaged, passionate and committed to the Charity's works.

Employed staff

The LGCA currently employ a Charity & Centre Manager and a Community Centre Assistant.

Related parties

The trustees consider that there are no related parties to the charity

Message from Chair

A Message from the Chair - Resilience and Regrowth

Emotional awareness, physical wellbeing, social support, optimism, problem solving, creating opportunities, strengthening relationships, self-belief, choice and control.

The words above are just some of the important aspects of resilience, whilst the words below are important aspects of regrowth.

Recovery, awareness, action, connection, consideration, co-operation, advocacy, support, self-care, compassion, transformation.

As a community, these are just some of the traits we have shown throughout the entirety of the pandemic.

The strength this community has shown whilst dealing with a pandemic and its ever-changing news is a great example of resilience and, together we have shown how resilient we are by providing opportunities for regrowth and regeneration in the community.

In this last year we have been thrilled to see not only returning groups, clubs and activities to the centre and Lyde Green but more than before bringing people of all backgrounds together socially to fulfil their needs in socialisation, fitness and wellbeing, health and support and much more.

I have witnessed first-hand how groups have come together from members of the community to offer a welcoming support network for all, Downtime is one amazing example of this, Downtime has grown from the ideas of a lovely group of residents from the community who really enjoy offering support to others, lending a helping hand and coming together whilst sharing their own skills and learning new ones in the process. By facilitating them to come together and offer the space and support needed we have watched this group go from strength to strength and are proud of what they have achieved to date.

We have seen the return of much needed events including children's soft play sessions, family discos, quiz nights and community charity events bringing social fun and excitement back into Lyde!

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2022

Rona the Rattlesnake, a community gesture and fun activity started by Helen Thompson was moved to her permanent place outside the community centre and celebrated by all at a community event as well as some of the beautiful covid artwork produced and donated by Julie Caswell which was given a home inside the community centre. All things that can help us remember how we came together in a time where we were pulled apart.

We were able to offer support through food boxes for those who need a little extra help and Christmas hampers for those nominated by their community for their action and support to others during covid, all made possible with help from staff, trustees and volunteers from the community collecting donations and making up boxes and hampers to suit the different needs of the recipients.

As well as this we have worked closely with local supermarkets including local branches of Lidl and Sainsburys who kindly offer a neighbourly surplus donation to charities to be able to offer these items out to the community so that they can go to good use instead of going to waste. These donations are collected once – twice weekly by our lovely centre staff and include store cupboard staples, bread, vegetables, fruit and flowers. Again, this is something we really enjoy being able to be a part of. The community are always so grateful for the things on offer and its especially lovely when you can see how much joy a bunch of flowers can bring to someone when they are having a bad day or a difficult time.

I am so proud of how far we have come as a charity as the association and hub for our community and how far we as a community have come to get back on our feet and provide the regrowth our community needed for the future. We are forever growing and changing and so our community will grow and change with us and I'm certain the next year will bring about more exciting opportunities to continue creating a strong and safe community for all.

By the time you read this you will have seen some of the things we are currently working towards for April 2022-2023 including making plans alongside Lyde Green Open Space with help from funders to work on our community garden and planning community events for Her Majesty's Jubilee celebrations, all things I hope you will have had time to get involved with and enjoy.

I have been very lucky to be a part of this community myself from 2015 and to have chaired the association from the very beginning. With every aspect of charity responsibility, I have grown and learnt along the way and am very thankful to be in such a rewarding position within a great group of supportive trustees and an amazing community network.

Thank you
Your Chair
Kelly Adams

LYDE GREEN COMMUNITY ASSOCIATION

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2022

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- * Select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the governing document.

The trustees are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees declare that they have approved the trustees' report above.

Approved by the trustees and signed on their behalf by:


.....
Kelly Adams


.....
Robert O'Brien

Date.....29.11.2022.....

Date.....29/11/22.....

LYDE GREEN COMMUNITY ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 MARCH 2022

Independent examiner's report to the trustees of Lyde Green Community Association

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2022.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ('the Charities Act') and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

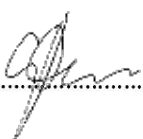
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in, any material respect the requirements:
 - * to keep accounting records in accordance with section 130 of the Charities Act; and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

It should be noted that Bristol Community Accountants provide bookkeeping services to Lyde Green Community Association. I confirm that my duties are segregated, and I am not involved in the day to day bookkeeping matters of the charity.

.....


Date 01/12/2022

Geoff Archer, Bristol Community Accountants CIC
The Park, Daventry Road,
Knowle, Bristol
BS4 1DQ

LYDE GREEN COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

YEAR ENDED 31 MARCH 2022

| | | Unrestricted Funds | Restricted Funds | Total Funds 2022 | Total Funds 2021 |
|--------------------------------------|------|--------------------|------------------|------------------|------------------|
| | Note | £ | £ | £ | £ |
| Incoming and Endowments from: | | | | | |
| Donations and legacies | 2 | 18,238 | 8,046 | 26,284 | 76,043 |
| Charitable activities | 3 | 73,539 | 1,057 | 74,596 | 16,157 |
| Other trading activities | 4 | 89 | - | 89 | - |
| Investments | | 1 | - | 1 | 4 |
| Total Income | | 91,867 | 9,103 | 100,970 | 92,204 |
| Expenditure On: | | | | | |
| Charitable activities | 5 | 72,388 | 23,986 | 96,374 | 91,804 |
| Other | 6 | 4,476 | - | 4,476 | 491 |
| Total Expenditure | | 76,864 | 23,986 | 100,850 | 92,295 |
| Net income | | 15,003 | (14,883) | 120 | (91) |
| Gross transfers between funds | | 2,101 | (2,101) | - | - |
| Net movement in funds | | 17,104 | (16,984) | 120 | (91) |
| Total funds brought forward | | 56,646 | 22,113 | 78,759 | 78,850 |
| Total funds carried forward | | 73,750 | 5,129 | 78,879 | 78,759 |

All of the activities of the charity are classed as continuing

The notes on pages 15 to 21 form part of these financial statements

As required by paragraph 4.67 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

Details of the allocation of 2021 total funds between unrestricted and restricted are shown in note 17

LYDE GREEN COMMUNITY ASSOCIATION

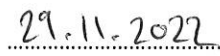
BALANCE SHEET

YEAR ENDED 31 MARCH 2022

| | Note | 2022 £ | 2021 £ |
|--|------|---------------|---------------|
| Fixed assets | | | |
| Tangible assets | 11 | 4,138 | 5,748 |
| Current assets | | | |
| Debtors | 12 | 9,302 | 7,995 |
| Cash at bank and in hand | | 70,837 | 69,432 |
| <i>Total current assets</i> | | <u>80,139</u> | <u>77,427</u> |
| Creditors : Amounts falling due within one year | 13 | (5,398) | (4,416) |
| <i>Net current assets or liabilities</i> | | 74,741 | 73,011 |
| Total net assets or liabilities | | <u>78,879</u> | <u>78,759</u> |
| The Funds of the Charity | 15 | | |
| Restricted funds | | 5,129 | 22,113 |
| Unrestricted funds | | | |
| <i>General funds</i> | | 62,759 | 46,393 |
| <i>Designated funds</i> | | 10,991 | 10,253 |
| | | <u>78,879</u> | <u>78,759</u> |

These financial statements of Lyde Green Community Association registered number 1172725 were approved by the trustees and are signed on their behalf by:


.....
Kelly Adams


.....
Date


.....
Robert O'Brien


.....
Date

The notes on pages 15 to 21 form part of these financial statements

LYDE GREEN COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

| | |
|--------------------------------------|---|
| Expenditure on raising funds | These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs. |
| Expenditure on charitable activities | These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs. |
| Governance costs | These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs. |
| Other expenditure | These are support costs not allocated to a particular activity. |

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Tangible fixed assets are carried at cost less accumulated depreciation and impairment losses. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

| | |
|-----------------------|-----------------------|
| Office Equipment | 3 years straight line |
| Fixtures and Fittings | 3 years straight line |

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Pensions costs

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund. Pension costs charged in the financial statements represent the contribution payable by the charitable company during the year.

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

LYDE GREEN COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

Income and Endowments From:

| 2 Donations and Legacies | Unrestricted Funds | Restricted Funds | Total Funds 2022 | Total Funds 2021 |
|--|-------------------------------|-----------------------------|------------------------------------|-----------------------------|
| | £ | £ | £ | £ |
| Donations | 1,226 | 2,551 | 3,777 | 2,789 |
| Grant income | 16,800 | 5,495 | 22,295 | 72,909 |
| Miscellaneous income | 212 | - | 212 | 345 |
| | <u>18,238</u> | <u>8,046</u> | <u>26,284</u> | <u>76,043</u> |
| <i>Donations and Legacies prior year</i> | <i>Unrestricted Funds</i> | <i>Restricted Funds</i> | <i>Total Funds 2021</i> | |
| | <i>£</i> | <i>£</i> | <i>£</i> | |
| <i>Donations</i> | <i>1,119</i> | <i>1,670</i> | <i>2,789</i> | |
| <i>Grant income</i> | <i>30,601</i> | <i>42,308</i> | <i>72,909</i> | |
| <i>Miscellaneous income</i> | <i>345</i> | <i>-</i> | <i>345</i> | |
| | <u><i>32,065</i></u> | <u><i>32,065</i></u> | <u><i>76,043</i></u> | |
| 3 Charitable Activities | Unrestricted Funds | Restricted Funds | Total Funds 2022 | Total Funds 2021 |
| | £ | £ | £ | £ |
| Centre hire | 71,349 | - | 71,349 | 15,965 |
| Events | 2,190 | 1,057 | 3,247 | 192 |
| | <u>73,539</u> | <u>1,057</u> | <u>74,596</u> | <u>16,157</u> |
| <i>Charitable activities prior year</i> | <i>Unrestricted Funds</i> | <i>Restricted Funds</i> | <i>Total Funds Total Funds</i> | |
| | <i>£</i> | <i>£</i> | <i>£</i> | |
| <i>Centre hire</i> | <i>15,965</i> | <i>-</i> | <i>15,965</i> | |
| <i>Events</i> | <i>138</i> | <i>54</i> | <i>192</i> | |
| | <u><i>16,103</i></u> | <u><i>54</i></u> | <u><i>16,157</i></u> | |
| 4 Other Trading Activities | Unrestricted Funds | Restricted Funds | Total Funds 2022 | Total Funds 2021 |
| | £ | £ | £ | £ |
| Tuck shop sales | 89 | - | 89 | - |
| | <u>89</u> | <u>-</u> | <u>89</u> | <u>-</u> |

Other trading activities prior year - all unrestricted

LYDE GREEN COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

| Expenditure on: | | | | | |
|-----------------|--|---------------------|-------------------|--------------------|---------------|
| 5 | Charitable Activities | Unrestricted | Restricted | Total Funds | Total Funds |
| | | Funds | Funds | 2022 | 2021 |
| | | £ | £ | £ | £ |
| | Salaries | 25,193 | 17,909 | 43,102 | 30,530 |
| | Donations | - | 3,025 | 3,025 | - |
| | Recruitment expense | 164 | - | 164 | 719 |
| | Consultancy & professional fees | 3,290 | 459 | 3,749 | 21,019 |
| | Advertising | 13 | - | 13 | 1,542 |
| | Office costs | 1,325 | 240 | 1,565 | 1,708 |
| | Events | 2,089 | 892 | 2,981 | 1,771 |
| | Rates | 657 | - | 657 | - |
| | Insurance | 461 | - | 461 | 268 |
| | Waste & cleaning | 18,296 | 30 | 18,326 | 11,474 |
| | Internet, phone & website | 1,661 | 270 | 1,931 | 6,165 |
| | Furniture & equipment | 518 | - | 518 | 986 |
| | Subscriptions and memberships | 853 | 384 | 1,237 | 646 |
| | Miscellaneous costs | 245 | - | 245 | 284 |
| | Repairs and renewals | 6,474 | 684 | 7,158 | 5,223 |
| | Depreciation | 5,818 | - | 5,818 | 8,919 |
| | Bank & transaction fees | 354 | 93 | 447 | 1 |
| | Training | 62 | - | 62 | 549 |
| | Bad debts and Covid rent loss | 4,915 | - | 4,915 | - |
| | | <u>72,388</u> | <u>23,986</u> | <u>96,374</u> | <u>91,804</u> |
| | <i>Charitable Activities prior year</i> | <i>Unrestricted</i> | <i>Restricted</i> | <i>Total Funds</i> | |
| | | <i>Funds</i> | <i>Funds</i> | <i>2021</i> | |
| | | <i>£</i> | <i>£</i> | <i>£</i> | |
| | Salaries | 15,803 | 14,727 | 30,530 | |
| | Recruitment expense | 719 | - | 719 | |
| | Consultancy & professional fees | 7,139 | 13,880 | 21,019 | |
| | Advertising | - | 1,542 | 1,542 | |
| | Office costs | 776 | 932 | 1,708 | |
| | Events | 193 | 1,578 | 1,771 | |
| | Insurance | 268 | - | 268 | |
| | Waste & cleaning | 11,129 | 345 | 11,474 | |
| | Internet, phone & website | 3,165 | 3,000 | 6,165 | |
| | Furniture & equipment | 866 | 120 | 986 | |
| | Subscriptions and memberships | 646 | - | 646 | |
| | Miscellaneous costs | 126 | 158 | 284 | |
| | Repairs and renewals | 3,905 | 1,318 | 5,223 | |
| | Depreciation | 8,919 | - | 8,919 | |
| | Bank & transaction fees | 1 | - | 1 | |
| | Training | 505 | 44 | 549 | |
| | | <u>54,160</u> | <u>37,644</u> | <u>91,804</u> | |
| 6 | Other | Unrestricted | Restricted | Total Funds | Total Funds |
| | | Funds | Funds | 2022 | 2021 |
| | | £ | £ | £ | £ |
| | Independent examination | 575 | - | 575 | 491 |
| | Accountancy fees | 3,901 | - | 3,901 | - |
| | | <u>4,476</u> | <u>-</u> | <u>4,476</u> | <u>491</u> |
| | <i>Other prior year - all unrestricted</i> | | | | |

LYDE GREEN COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

7 Net incoming resources for the year

| | | |
|---------------------------------------|-------------|-------------|
| This is stated after charging: | 2022 | 2021 |
| | £ | £ |
| Independent Examiner's Fees | 575 | 491 |
| | <u>575</u> | <u>491</u> |

8 Staff costs and numbers

| | | |
|-----------------------------------|---------------|---------------|
| The aggregate payroll costs were: | 2022 | 2021 |
| | £ | £ |
| Wages and Salaries | 42,535 | 30,242 |
| Social Security Costs | - | - |
| Pension Costs | 567 | 288 |
| | <u>43,102</u> | <u>30,530</u> |

No employee received emoluments of more than £60,000 (2021: £Nil)

The average monthly head count was 3 staff (2021: 3.5 staff)

The key management personnel of the charity comprise the board of trustees and the Centre Manager. The total employee benefits of key management personnel, during the year, total £25,174 (2020: £14,493).

9 Trustee expenses

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2021: £nil). The trustees were not reimbursed expenses during the year (2021: £nil). No charity trustee received payment for professional or other services supplied to the charity (2021: £nil).

10 Related party transactions

The were no related party transactions during the year (2021: £nil)

11 Tangible fixed assets

| | Office Equipment | Fixtures and Fittings | Total |
|------------------------------|-----------------------------|----------------------------------|---------------|
| | £ | £ | £ |
| Cost | | | |
| At the beginning of the year | 2,288 | 23,778 | 26,066 |
| Additions | - | 4,208 | 4,208 |
| At the end of the year | <u>2,288</u> | <u>27,986</u> | <u>30,274</u> |
| Depreciation | | | |
| At the beginning of the year | 1,082 | 19,236 | 20,318 |
| Charge for the year | 763 | 5,055 | 5,818 |
| At the end of the year | <u>1,845</u> | <u>24,291</u> | <u>26,136</u> |
| Net book value | | | |
| At the beginning of the year | 1,206 | 4,542 | 5,748 |
| At the end of the year | <u>443</u> | <u>3,695</u> | <u>4,138</u> |

LYDE GREEN COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

| 12 Debtors | 2022 | 2021 |
|---------------|--------------|--------------|
| | £ | £ |
| Trade debtors | 8,980 | 6,800 |
| Prepayments | 322 | 1,195 |
| | <u>9,302</u> | <u>7,995</u> |

| 13 Creditors | 2022 | 2021 |
|------------------------------|--------------|--------------|
| | £ | £ |
| Trade creditors | 2,673 | 3,925 |
| Deposits held | 2,150 | - |
| Accruals and deferred income | 575 | 491 |
| | <u>5,398</u> | <u>4,416</u> |

14 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

| 15 Movement in funds | At 01-Apr 2021 | Incoming resources | Outgoing resources | Transfers | At 31-Mar 2022 |
|--|----------------------|-----------------------|-----------------------|----------------|----------------------|
| | £ | £ | £ | £ | £ |
| Restricted funds | | | | | |
| Sovereign Housing | 12,204 | - | (12,204) | - | - |
| South Gloucestershire Council - MAF | 1,806 | - | (998) | (808) | - |
| South Gloucestershire Council | 815 | - | - | (815) | - |
| Many Hands | 798 | - | (798) | - | - |
| Crowd Funder | 338 | - | (310) | (28) | - |
| Covid Recovery Projects | 6,152 | - | (6,152) | - | - |
| STAR Bereavement Grp, Downtime & Lyde Green Book Club | - | 700 | (180) | (450) | 70 |
| Jubilee Extravaganza | - | 1,500 | (51) | - | 1,449 |
| Community Garden | - | 2,295 | - | - | 2,295 |
| Women's Menopause & Wellbeing | - | 1,000 | (175) | - | 825 |
| Daves Brain Fund | - | 3,608 | (3,118) | - | 490 |
| | <u>22,113</u> | <u>9,103</u> | <u>(23,986)</u> | <u>(2,101)</u> | <u>5,129</u> |
| Unrestricted funds | | | | | |
| General funds | 46,393 | 91,129 | (76,864) | 2,101 | 62,759 |
| Designated funds | 10,253 | 738 | - | - | 10,991 |
| Total unrestricted funds | <u>56,646</u> | <u>91,867</u> | <u>(76,864)</u> | <u>2,101</u> | <u>73,750</u> |
| Total funds | <u>78,759</u> | <u>100,970</u> | <u>(100,850)</u> | <u>-</u> | <u>78,879</u> |

Transfer between funds - Transfer from restricted funds to unrestricted funds relates to contribution to overheads during the year and transfers from SGC are due to restricted costs in the previous financial year being incorrectly allocated against unrestricted funds.

Designated fund - Building repairs and maintenance. The designated funds for maintenance are held in the reserve bank account.

LYDE GREEN COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

Purposes of restricted funds

| | |
|--------------------------------------|--|
| Sovereign Housing | Community Development and Centre Manager |
| South Gloucestershire Council | Many Hands Programme & LGCC interior and garden |
| South Gloucestershire Council Member | Audio Visual Project |
| Awarded Funding | |
| Many Hands | Funded by LiveWest, Knightstone Housing and Southern Brooks |
| | Community Partnership - for Happiness Sessions |
| Crowd Funder | Covid Projects and Free school meals |
| Covid Response Projects | Funded by Emersons Green TC, National Lottery and Postcode Lottery |
| STAR Bereavement Grp, Downtime & | |
| Lyde Green Book Club | Funded through South Gloucestershire Council and St Monica Trust |
| Jubilee Extravaganza | Diamond Jubilee events funded by South Gloucestershire Council |
| Community Garden | Funded by MAF and Live West |
| Women's Menopause & Wellbeing | Funded by Southern Brooks |
| Daves Brain Fund | Community Fundraising for local resident |

16 Analysis of net assets between funds

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2022 £ |
|---|----------------------------|--------------------------|--------------------------|
| Tangible fixed assets | 4,138 | - | 4,138 |
| Cash at bank and in hand | 65,708 | 5,129 | 70,837 |
| Other net current assets or liabilities | 3,904 | - | 3,904 |
| | <u>73,750</u> | <u>5,129</u> | <u>78,879</u> |

17 Analysis of charitable funds - previous year, as required by paragraph 4.2. of the SORP

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2021 £ |
|--------------------------------------|----------------------------|--------------------------|--------------------------|
| Incoming and Endowments from: | | | |
| Donations and legacies | 32,065 | 43,978 | 76,043 |
| Charitable activities | 16,103 | 54 | 16,157 |
| Investments | 4 | - | 4 |
| Total income | <u>48,172</u> | <u>44,032</u> | <u>92,204</u> |
| Expenditure On: | | | |
| Charitable activities | 54,160 | 37,644 | 91,804 |
| Other | 491 | - | 491 |
| Total expenditure | <u>54,651</u> | <u>37,644</u> | <u>92,295</u> |
| Net Income | (6,479) | 6,388 | (91) |
| Gross transfers between funds | 1,942 | (1,942) | - |
| Net movement in funds | <u>(4,537)</u> | <u>4,446</u> | <u>(91)</u> |
| Total funds brought forward | 61,183 | 17,667 | 78,850 |
| Total funds carried forward | <u>56,646</u> | <u>22,113</u> | <u>78,759</u> |