



# Trustees' Annual Report for the period

Period start date

Period end date

From

1 04 20

To

31 03 21

## Section A

## Reference and administration details

Charity name

Liss Community Association CIO

Other names charity is known by

Registered charity number (if any)

1175723

Charity's principal address

The Triangle Centre

Mill Road

Liss

Postcode

GU33 7DX

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Charmian Porton	Chairman		
2	Susan Halstead			
3	Malcom Madgwick			
4	Sandra Cartwright		Resigned April 2020	
5	Caroline Sedgwick	Treasurer		
6	Christopher Dowty			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution registered 14 November 2017
How the charity is constituted (eg. trust, association, company)	Charitable incorporated organisation, Association model
Trustee selection methods (eg. appointed by, elected by)	Elected by members

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

- To advance education and provide facilities for recreation and leisure for the benefit of the inhabitants of Liss Civil Parish and the surrounding area
- To maintain and manage a community centre
- Such other charitable purposes as may be determined.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The CIO has been formed to take over the activities of Liss Community Association reg charity number 1050032. The CIO provides limited liability for the trustees and a modernised constitution.

No transfer was made to the CIO whilst the purchase of the land and buildings known as The Triangle (Community) Centre was negotiated with Hampshire County Council. The negotiations concluded satisfactorily and it was agreed that the CIO would purchase The Triangle Centre for £1. The purchase completed on 27 March 2020. The transfer of activities will be completed in the future.

This means that the people of Liss now own the freehold of the community centre. This safeguards the building and its use as a community centre for the people of Liss and the surrounding area which relates directly to one of the main objects of the CIO. The building was formerly occupied under a lease from HCC granted in 1997 and which was due to expire in 2022.

No other activities have been undertaken in the period.

In forming the CIO and purchasing the community centre the trustees have considered the Charity Commission's general guidance on public benefit.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- Contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The CIO purchased the land and buildings known as The Triangle (Community) Centre from Hampshire County Council for £1 on 27 March 2020.

This means that the people of Liss now own the freehold of the community centre. This safeguards the building and its use as a community centre for the people of Liss and the surrounding area. The building was formerly occupied under a lease from HCC granted in 1997 and which was due to expire in 2022.

Whilst recognising the challenges of maintaining the fabric of what was the old Victorian village school, the trustees believe that direct ownership of the building will allow it to be secured indefinitely for the local community.

## Section E Financial review

Brief statement of the charity's policy on reserves

No reserves held.

Details of any funds materially in deficit

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

C. S. Sedgwick

Full name(s)

CAROLINE SEDGWICK

Position (eg Secretary, Chair, etc)

TREASURER

Date

31.1.22.





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Liss Community Association CIO

No (if any)  
1175723

## Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donation	-	-	-	-	1
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	1
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	1
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of the Triangle Centre, Liss land and building	-	-	-	-	1
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	1
<b>Total payments</b>	-	-	-	-	1
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	-

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
	<b>Total cash funds</b>			
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>				
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
	The Triangle Centre Liss land and building	Restricted	1	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
C. S. Sedgwick	CAROLINE SEDGWICK	31.1.22