

LOW HILL COMMUNITY CENTRE

TRUSTEES REPORT 2022

What a difficult year it's been with lock down for nearly two years

Financial loss of £3 ½ k

Loss of groups who are not returning but the regular groups have returned good companions sons of rest, Thursday luncheon club, Monday & Wednesday bingo .The church groups revolution dance credit union, and loads of week end bookings which generate high income for us.

Now we are being overwhelmed with bookings Karate tyquondo messy play yoga meditation, also weekend lettings have risen quite dramatically. we have been inundated for employability courses which have been successfully run.

We have been running activities for young children ie The #yes and youth program. Just celebrated the queens platinum a Easter disco for the kids One of the biggest decisions we have made this year is to pull away from the WV10 Consortium we have been very successful in receiving three grants totalling £28K which will cover the platinum jubilee and children's entertainment.

We are looking at all other grants that are available to keep us going .

We are just setting up a community shop we started in August 2022. Its highly successful growing rapidly this project was funded by the city council which was a gift of £25 thousand to keep us going for two years.

lowhillcommunity association

Financial Activities % of Total Income

April 2021 - March 2022

	TOTAL	
	APR 2021 - MAR 2022	APR 2020 - MAR 2021 (PP)
Income		
Miscellaneous Income	1,590.00	
Room Hire Income	17,645.59	4,085.30
Party Hire Income	4,916.00	
Total Room Hire Income	22,561.59	4,085.30
Sales	100,679.46	
WCCU (Customers Funds)	-2,825.00	665.00
Total Income	£122,006.05	£4,750.30
TOTAL	£122,006.05	£4,750.30
Expenditures		
Centre Expenses	26,315.17	
Administrative Costs		48.00
Care Taker Costs	-555.00	
Photocopier		123.62
PPE		591.00
Repairs and Maintenance	2,415.45	3,719.58
Stationary	156.16	2.95
Waste Collection	215.50	
Total Centre Expenses	28,547.28	4,485.15
Consumables	31.51	15.50
Donations		100.00
Equipment & Supplies	5,828.67	0.00
Catering Equipment	225.57	199.99
IT Equipment		1,140.82
Other Equipment		399.70
Stage Equipment		418.03
Total Equipment & Supplies	6,054.24	2,158.54
Event Costs (excluding Equip)	11.97	
Heads Start Project		975.00
Luncheon Club.	510.89	
Miscellaneous Expense	89.00	
PLATINUM - JUBILEE	996.80	
Postage and Delivery		7.99
Professional Fee's	24.00	
Book Keeping Costs	199.20	48.00
Total Professional Fee's	223.20	48.00
Volunteer Expenses		160.90
Volunteer Training	1,100.00	
Total Expenditures	£37,564.89	£7,951.08
NET OPERATING INCOME	£84,441.16	£ -3,200.78
NET INCOME/(EXPENDITURE)	£84,441.16	£ -3,200.78

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Balance Sheet Comparison

As of March 31, 2022

	TOTAL	
	AS OF MAR 31, 2022	AS OF MAR 31, 2021 (PP)
Fixed Asset		
Tangible assets		
Furniture and Fixtures	1,940.60	1,940.60
Total Tangible assets	£1,940.60	£1,940.60
Total Fixed Asset	£1,940.60	£1,940.60
Cash at bank and in hand		
LHCA Business Instant Account	80,040.59	80,040.59
LHCA Treasurers Account	84,799.17	34,451.12
PARTY DEPOSIT REFUND	655.00	
Pettycash	577.52	577.52
SERVICE PROVIDER	50.00	
TRANSFER	29,460.00	
TSB Rolling Programme	19,856.68	19,856.68
WCCU	830.00	
Total Cash at bank and in hand	£216,268.96	£134,925.91
Debtors		
Grants Receivable	0.00	0.00
rembursements	0.00	0.00
Room Hire Income - Receivable	11,796.61	8,063.50
Sundry Debtors	7,129.10	7,129.10
Total Debtors	£18,925.71	£15,192.60
Current Assets		
Undeposited Funds	8,072.50	8,072.50
Total Current Assets	£8,072.50	£8,072.50
NET CURRENT ASSETS	£243,267.17	£158,191.01
Creditors: amounts falling due within one year		
Trade Creditors		
Accounts Payable	385.00	0.00
Grants Payable	-7,032.23	-7,032.23
Total Trade Creditors	£ -6,647.23	£ -7,032.23
Current Liabilities		
Accrued Expenses	0.00	0.00
VAT Liability	0.00	0.00
Total Current Liabilities	£0.00	£0.00
Total Creditors: amounts falling due within one year	£ -6,647.23	£ -7,032.23
NET CURRENT ASSETS (LIABILITIES)	£249,914.40	£165,223.24
TOTAL ASSETS LESS CURRENT LIABILITIES	£251,855.00	£167,163.84
Creditors: amounts falling due after more than one year		
Refundable Deposits Payable	-85.00	-85.00
Total Creditors: amounts falling due after more than one year	£ -85.00	£ -85.00
TOTAL NET ASSETS (LIABILITIES)	£251,940.00	£167,248.84


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Balance Sheet Comparison

As of March 31, 2022

	TOTAL	
	AS OF MAR 31, 2022	AS OF MAR 31, 2021 (PP)
Charity funds		
Centre Funds	35,925.37	35,675.37
Reserve Funds	40,000.00	40,000.00
Unrestricted Net Assets	91,573.47	91,573.47
Surplus/(Deficit)	84,441.16	
Total Charity funds	£251,940.00	£167,248.84

Inspected by: Norma Kuambana

Signed: 

Date: 30/01/2023



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Low Hill Community Association

On accounts for the year
ended

31/3/2022

Charity no
(if any)

1180033

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/3/2022**

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

NK

Date:

30/01/2023

Name:

Norma Nkhungu Kuambana

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

AAT

Address:

26 Castlewood Road
Liverpool
L6 5AL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

