



2019



Low Hill Community Centre

**BRINGING THE COMMUNITY
TOGETHER**

WWW.LOWHILLHUB.COM

Trustees Annual Report and Accounts Low Hill Community Association 01 April 2022 – 31 March 2023

LOW HILL COMMUNITY CENTRE

TRUSTEES REPORT 2022/23

What a difficult year it's been with lock down for nearly two years
Financial loss again and with council restrictions on caretaking we now have to pay a security firm 165 per party opposed to the £60 council charge which now is biting larger parties.

Regular groups have returned good companion's sons of rest, Thursday luncheon club, Monday & Wednesday bingo .The church groups' revolution dance, and NHS working with us and supporting schools with children and bookings which generate high income for us. But due to caretaking costs have now reduced

We have invested a large amount of reserves to encourage people back hence to reduction on our balance sheet.

Now we are being overwhelmed with bookings Karate taekwondo 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 i.e TheYes 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 have now set up the 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 and an additional £25 for two years.

Chairperson


A Blakeway

Vice Chairperson


George Marston

Date: 27/01/24

Trustees Annual Reports and Accounts
01 April 2022 - 31 March 2023

INCOME	£	
GRANTS(RESTRICTED)	37,790.00	
SALES/ROOM HIRE	92,276.57	
DONATIONS	1,394.16	
PARTY HIRE/OTHER	18,478.68	
Total Income		149,939.41
EXPENDITURE	£	
Centre Running Cost	62,062.63	
Equipment	1,696.00	
Event Cost	3,115.42	
Professional Fees	518.4	
Luncheon Club	1,692.52	
Total Expenditure		-69,084.97
Profit for the Period		80,854.44

Statement of Reserves & Petty Cash

Cash at Bank as at 31/03/2023 £99,666.51

Restricted Cash Reserves as at 31/03/2023 £80,239.67

Unrestricted Cash Reserves as at 31/03/2023 £20,818.6

Petty Cash as at 31/03/2023 £577.52



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

LOW Hill Community Association

On accounts for the year
ended

31/03/2023

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 **06 04 2023**.

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:

31/01/2024

Name:

NORMA Kuambana

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

AML HMRC

Address:

india building, water st

L2 7LS

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