

LANCHESTER COMMUNITY ASSOCIATION

England & Wales · Charity number 1188911

Details

Status Registered

Legal form CIO

Registered 2020-04-06

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

Contact

Address Lanchester Community Centre
Newbiggen Lane
Lanchester
Durham
DH7 0PB

Phone 01207521275

Email lanchestercommunity@outlook.com

Website lanchestercc.co.uk

Activities

Objects: PROMOTE THE BENEFIT OF THE INHABITANTS OF LANCHESTER AND THE NEIGHBOURHOOD OF LANCHESTER (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL 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;(B) ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.(C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: The charity operates from Lanchester Community Centre. Affiliated groups, organisations and individuals hire use of the premises to offer educational and leisure activities to promote the wellbeing of the inhabitants of Lanchester and the wider community. A fitness centre is available for monthly subscription which includes an induction session.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£89,688	£82,719	-	-
2024-12-31	£112,858	£103,984	-	-
2023-12-31	£125,626	£121,402	-	-
2022-12-31	£66,518	£55,665	-	-
2021-12-31	£77,181	£74,358	-	-
2020-12-31	£61,124	£53,655	-	-

Trustees

Name	Role	Appointed
Barrie McDermid		2020-04-06
Bernard Fox		2020-04-06
Garry Smith		2021-10-06
Glenda Horne		2020-04-06
Judith Collins		2021-10-06
Louise Cox		2015-06-01
Madelaine Williams		2020-04-06
Marian Morrison		2021-11-17
Stuart Martin		2024-04-18

LANCHESTER COMMUNITY ASSOCIATION

England & Wales - Charity number 1188911

Accounts

Managers' Report 2024

Another busy year. New groups coming, and unfortunately the odd one's going, but that is to be expected. We are enjoying a growing number of corporate organisations and parties booking with us. Weekends used to be relatively quiet in the centre. Now we have regular weekly and monthly sessions, making the weekends full of private parties, sewing groups, Table Tennis, Pilates, the community café and much more. We do try to help any groups that are struggling, helping with promotion or changing to a cheaper option of room hire if we can. Room hire income as increased by over £8000 this year.

Keeping connected with the grant providers and councillors is essential so that we don't miss out on any grants. Planning improvements and, what is needed with regards to maintenance for this old building. We have had a good few grants this year, to help us with new windows, a Welcome Space and starting up the new 'Men's Club'. Unfortunately we were unsuccessful in securing a gym grant for a new Multi-gym. The committee authorised investment into a new treadmill, and Multi-gym, as our users had come to us with some concerns regarding the wear and tear of certain machines. The Gym income continues to attract new members, and income has increased by over £5000 this year.

As always fundraising is a big part of the centre life. Finding ways to raise money is constant. In events and raffles we managed to raise £2334 this year, also book sales, Easyfundraising, Loose Change boxes. £1835.00 was raised from gift aid, as a result of donations.

We now have a new source of income from allowing inPost to have their locker in our car park, this brings in £1300 a year.

Having staff and volunteers in reception helps us with taking bookings, enquiries, and having that connection with centre users and the public. It offers us the chance to find out what the public would like from the centre, the opportunity to push fundraising events and letting the public know how they can help us. Our staff and volunteers at the centre are wonderful, always ready to help, I thank everyone for always giving their best.

Alison Boyd (manager)

Report of the Treasurer 2024

The investment into the building continued this year.

Some of the major items are as follows

Decorating £2230

Car Park £5232

Annual Insurance £3115

Roof £8167

Windows £4953

Grants covered some of the costs. We are very grateful to DCC, North Point, AAP and Karbon Homes without whom we could not have fulfilled all the projects.

The rental prices were increased by 5% enabling income to cover increased cost of utilities and salaries.

The bank balance remains at a level which could cover our expenses, if needed, for a six-month period without income. This could protect the centre if any emergency meant having to close the doors.

The Gym has continued to be popular, with a steady flow of new memberships. The original equipment is slowly being replaced, but gym equipment is expensive. Funding has been sought, but not successful.

Donations from private individuals, events, books, and jigsaws increased and with successful gift aid management amounted to £12k being raised.

The end of year shows a surplus of £8873.96, which should provide some protection from future increases.

The future continues to be unpredictable but with the support of residents and friends of the Community Centre will endeavour to provide a service and amenities to be proud of.

Glenda Horne

Treasurer.

Chair Report 2024

I am pleased to report that the Community Centre has enjoyed another busy year. Bookings have been maintained and increased. This shows the Centre continues to provide a relevant and attractive venue for all. As stated in our constitution our objective is to:

“promote the benefit of the inhabitants of Lanchester and the neighbourhood..... 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. “

The Community Centre provides a wide and varied choice of interests. From mum and baby, drama, table tennis, Tao Kwon Do, Art, Social Clubs, keep fit to Local History and Wildlife groups among many others. All these activities support individuals' health and welfare.

We continue to invest into the building. We are now in a position where hopefully, we have secured the building from any major expense in the foreseeable future.

The staff lead by Alison do a great job. Stephen, Paul, Brandy and Charles work hard to make a difference. Many thanks for all they do.

I am pleased to announce that we have recruited some new members to the Committee. I would like to sincerely thank all the members for their participation and support to the Centre. There is a need for a new Chair and/or Treasurer to be appointed. Hopefully this will happen soon.

I thank everyone for all the help and support given to the Community Centre as it is something we can all be proud of.

Glenda Horne

Chair.

LANCHESTER COMMUNITY ASSOCIATION

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Accounts

Report of the Treasurer 2024

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Glenda Horne

Treasurer.

Lanchester Community Association
Financial Statements for the Year Ended
31st December 2024

Lanchester Community Association
Financial Statements for the Year Ended 31st December 2024
Accountants Certificate

We have examined the records of Lanchester Community Association and confirm that the attached receipts and payments account, balance sheet and summary statements are in accordance with those records.

We have not carried out an audit.

Miah & Co
Chartered Certified Accountants

Lanchester Community Association
Receipts & Payments Account for the Year Ended 31st December 2024

RECEIPTS	2024	2023	PAYMENTS	2024	2023
Rentals	62,301.88	54,102.91	Wages	46,563.96	42,541.63
Subs, Affiliations & Donations	12,818.12	7,818.74	Utilities	15,794.13	11,977.47
Health & Wellbeing	18,063.50	12,957.48	Cleaning	2,205.33	1,787.79
Covenants - Friends	2,630.00	2,128.00	IT	1,424.71	1,676.23
Fundraising & Grants	17,045.00	40,625.00	Equipment	11,645.93	55,574.20
Funds, Sections & Petty Cash	-	7,994.77	Sundries	26,160.48	7,724.74
			Petty Cash	190.00	120.00
	<u>112,858.50</u>	<u>125,626.90</u>		<u>103,984.54</u>	<u>121,402.06</u>
			Surplus for Year	8,873.96	4,224.84
	<u><u>112,858.50</u></u>	<u><u>125,626.90</u></u>		<u><u>112,858.50</u></u>	<u><u>125,626.90</u></u>

Lanchester Community Association
Balance Sheet as at 31st December 2024

	2024	2023
Fixed Assets		
Buildings & Fixtures - At Cost	340,639.49	340,639.49
Current Assets		
Current Account	<u>64,141.34</u>	<u>55,267.38</u>
	64,141.34	55,267.38
	<u>64,141.34</u>	<u>55,267.38</u>
	<u><u>404,780.83</u></u>	<u><u>395,906.87</u></u>
Represented By		
General Fund	55,267.38	51,042.54
Surplus Profit for Year	<u>8,873.96</u>	<u>4,224.84</u>
	64,141.34	55,267.38
Contribution from Building Fund	<u>340,639.49</u>	<u>340,639.49</u>
	<u><u>404,780.83</u></u>	<u><u>395,906.87</u></u>

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LANCHESTER COMMUNITY ASSOCIATION

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Accounts

Managers' Report of 2023

This was our 55th Year, and a great year it turned out to be.

A huge number of changes happened in these 55 years, evolving with the times: the changing of classes and clubs, technology, social media, the need for more staffing, security, all the building maintenance and staying competitive with the ever increasing competition, not to mention surviving a Pandemic.

I think everyone who has been involved with the centre over the years should be very proud of their contribution to keep this wonderful facility for the community.

So looking back on 2023, I feel we had a great year, not just in our room hire, but also in helping the wider community and improving the sustainability of the centre.

A big investment for us this year was to upgrade the smoke detectors, throughout the building.

We then not only replaced the flat roof, but we made it a “warm roof”. We replaced and insulated the two suspended ceilings, giving the building extra insulation, keeping heat in and preventing heat loss to the atmosphere. The kitchen has also been updated.

To get these big improvements done, we must be thankful for the grants we have received from the AAP, CDCF and our local councillors.

In regards to helping the wider community, we used other funded grants to run “Fun & Food”, this gave free activities and lunch to children in receipt of free school meals, over the holidays. We ran the “Welcoming Space” and then “Warm Space” giving a warm space, free drinks & soup to those we needed it, with the collaboration of the Community Café. This turned out to be a great exercise in helping with loneliness.

We have held Garden Days, Dog shows, Fayres, 55th Celebrations, and lots of raffles that the community, thankfully, got on board with. Not just to enjoy, but to help us fundraise. Each time we do our fundraisers, the local businesses and supporters are thankfully, always there to donate and help out, of which again we are grateful for.

As ever, I must thank our committee member, volunteers and staff. This year we had Charles Renton joining Steven as an extra caretaker and we are grateful for all the time and extras that they do in helping to fundraise and keep the centre be a great hub that the community can be proud of. It would not run without you all.

Alison Boyd

(manager)

**Lanchester Community Association
Financial Statements for the Year Ended
31 December 2023**

Lanchester Community Association
Financial Statements for the Year Ended 31st December 2023
Accountants Certificate

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We have not carried out an audit.

Miah & Co
Chartered Certified Accountants

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Chartered Certified Accountants
Beda House, Clough Dene, Tantobie
Stanley, Co Durham, DH9 9PN

Michael - 12/21/2024
James - 12/21/2024

Lanchester Community Association
Receipts & Payments Account for the Year Ended 31st December 2023

RECEIPTS	2023	2022	PAYMENTS	2023	2022
Rentals	54,102.91	44,534.02	Wages	42,541.63	39,471.87
Subs, Affiliations & Donations	7,818.74	4,143.65	Utilities	11,977.47	3,776.20
Health & Wellbeing	12,957.48	11,842.60	Cleaning	1,787.79	1,367.69
Covenants - Friends	2,128.00	2,873.00	IT	1,676.23	1,179.74
Fundraising & Grants	40,625.00	3,125.12	Equipment	55,574.20	830.99
Funds, Sections & Petty Cash	7,994.77	-	Sundries	7,724.74	9,038.71
			Petty Cash	120.00	-
	<u>125,626.90</u>	<u>66,518.39</u>		<u>121,402.06</u>	<u>55,665.20</u>
			Surplus for Year	4,224.84	10,853.19
	<u><u>125,626.90</u></u>	<u><u>66,518.39</u></u>		<u><u>125,626.90</u></u>	<u><u>66,518.39</u></u>

Lanchester Community Association
Balance Sheet as at 31st December 2023

	2023	2022
Fixed Assets		
Buildings & Fixtures - At Cost	378,639.49	378,639.49
Current Assets		
Petty Cash	-	50.00
Current Account	55,267.38	59,037.31
	<u>55,267.38</u>	<u>59,087.31</u>
Less: Sections	-	250.00
	<u>55,267.38</u>	<u>58,837.31</u>
Less: Funds	-	7,794.77
	<u>-</u>	<u>7,794.77</u>
	55,267.38	51,042.54
Loan Repayments	38,000.00	38,000.00
	<u>395,906.87</u>	<u>391,682.03</u>
Represented By		
General Fund	51,042.54	40,189.35
Surplus Profit for Year	4,224.84	10,853.19
	<u>55,267.38</u>	<u>51,042.54</u>
Contribution from Building Fund	340,639.49	340,639.49
	<u>395,906.87</u>	<u>391,682.03</u>
Sections		
Scottish Dance Group	-	250.00
	<u>-</u>	<u>250.00</u>
Funds		
Building Fund	-	1,483.57
Equipment Fund	-	2,673.70
Gym Fund	-	3,637.50
	<u>-</u>	<u>7,794.77</u>

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Michael - 12/21/2024
James - 12/21/2024

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Accounts

Chairs Report for the year of 2022.

The year 2022 has been one of consolidation. With confidence growing as the country emerges from the effects of Covid, people have been returning to the interests they enjoyed before the pandemic.

The Community Centre has supported the users of our premises to feel safe when under our roof and this has benefited many individuals in getting back to the hobbies and interests, they had previously enjoyed.

We have continued to invest in the premises. New windows and maintenance have supported the longevity of the building. As always, there is plenty that needs attention in a building of a certain age.

The updated heating and hot water system installed, after a few gremlins, is working effectively.

We have been fortunate to gain grants from various organisations this year. Durham County Council and the councillors have continued to recognise that Lanchester Community Centre deserves investment as it continues to be a focal point of our community.

We were unable to undertake as much fund-raising activities due to people feeling somewhat insecure in large numbers. However, we did go ahead with the Christmas Fayre, using a one-way system again. Hopefully next year will bring back the longed-for bacon sandwiches!

We all the support given, we have maintained a healthy bank balance.

Due to an unfortunate incident we had to review the safety of the building and its staff. Help and support from our local Crime Prevention Officer resulted in all the CCTV being upgraded and enables staff to view reported activity on the premises remotely. We are also in the process of installing a digital door system for our customers and groups which will monitor access and secure the premises when unstaffed.

We cannot become complacent and improvement must continue to ensure the Centres survival.

With new groups wanting to use the premises, the future looks good.

None of the above can be achieved without a great team to make it all happen. Alison, Paul, Steven and now the latest member of staff, Brandy, keep everything as it should be for the benefit of our users and the wider public. A great big THANK YOU to them.

Also huge thanks to the Committee who support the staff and the building in many ways, without which we couldn't open the doors. So again, THANK YOU!

Bob Gibbons who had been the Secretary for many years, stepped down to enjoy more holidays. Again, I would like to thank Bob for all the great work he did and his friends at the centre wish him "bonne voyage."

I think the future holds good, which with new opportunities and the right attitude will enable Lanchester Community Centre to thrive and grow.

Glenda Horne

Chair 2022.

LANCHESTER COMMUNITY ASSOCIATION

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Lanchester Community Association

**54th Annual
General Meeting**



LANCHESTER
COMMUNITY CENTRE

Reports and Financial Statements to be

presented at 7.00 pm on

Thursday 7th April 2022

Reg. Charity No. 1188911

Aims of the Association

- 1 To promote the well-being of the residents of the area and to provide for their cultural, social and recreational welfare.
- 2 To foster a community spirit for the achievement of the above aims and such other aims as may, by law, be deemed to be charitable.
- 3 To maintain and manage Lanchester Community Association in furtherance of the above principles.

Lanchester Community Association is run by a committee of democratically elected Trustees composed of local residents, who decide Association policy. A Manager administers the above policy and is in charge of the day to day running of the Community Centre. The Manager is assisted by an Assistant Manager, caretaker, cleaner and volunteers from the community.

Elected Committee

Chair	Mrs G. Horne
Treasurer	Ms C. Graham
Secretary	Mr R Gibbon

Committee

Mr B Fox
Mrs M Williams
Mr B McDermid
Mrs E Smith
Mrs J Collins
Mr G Smith
Mrs J-A Biggs
Mrs J Hammond
Miss M Morrison

Auditor

Miah & Co.

Chair Report 2021

Again, as with 2020, 2021 continued with the challenge of Covid.

The staff continued on the government Furlough Scheme until September 2021.

Activities were allowed for under 18s and we were able to take advantage of this. The EP school used Hall 1 for PE during the winter months. Other school extracurricular and social groups also took up bookings. I was happy to carry out all the necessary admin and janitorial activities during this period.

May brought a further opening up of lockdown and other groups could reconvene. Staff also returned on a limited basis. A lot of preparation had to be carried out in order to comply with Covid demands. Sanitising, signposting, social distancing, all necessary for people to feel safe.

Re-opening continued slowly, with more groups returning as confidence returned. By the end of the year the majority of groups had returned, undertaking all the necessary precautions for themselves and others.

It was a very difficult time for everyone and I thank the Committee and staff for their support.

It was with great sadness that Richard Downs, our Caretaker, died after a short illness. He had been a great friend of the Centre, always willing to help and support the groups. He did far more than he was contracted for, because he wanted to. He is very much missed.

The Centres finances remained strong due to the Government grants without which we would have suffered.

Investment has been made into the centre to make sure it continues to be an attractive, safe and well-maintained place for people to meet. The heating system has been upgraded. This was a major spend, needed due to aging and very expensive boiler and heaters.

I hope the year ahead will prove to be a positive experience without any floods, famines, pestilence or plagues! A period of calm will be much appreciated.

Glenda Horne

Chair.

Managers' Report of 2021

What a year! At the start of the year we, mostly had children's education and welling groups in, then things started to get back to normal towards the end of the year, staff returned back to their regular hours, and many groups returned with extra precautions in place.

We tried our very best to keep users safe, with extra cleaning, ventilation, sanitising stations, signage, and moving items out to enable social distancing in the halls.

We were so please to see the groups come back, and to follow government guidelines.

This year we were able to secure a grant form Durham County Council for £7500, to go towards the cost of replacing some of our heating, for a more efficient system.

Once this was done both halls were decorated.

In September, staff and our chair, gave time to take down and clean the ceiling, by removing each individual tile in the main hall. This was a big and mucky task, cleaning away debris, ensuring the ceiling is a safer and cleaner environment for users of the hall.

We still managed to hold our Christmas Fayre, social distancing, putting in a one way system, and less stalls to give more space, I think everyone appreciated these changes and felt safe. We raised an amazing £867.

The community Draw ceased this year, as numbers had dropped.

Things are getting back to normal in regards to our bookings, so much so that we have found an increase of weekend bookings.

This year, and the previous have been challenging for all of us, in many ways, but I think we have all realise how important being with each other and socialising is, and how much of an important part of the community, community centres are, enamelling us to meet and socialise in so many ways.

Alison Boyd
Manager

REPORT OF THE TREASURER

Yet another challenging year for the Community Association and the community, with Coronavirus variants again limiting access to the Centre and its facilities during 2021. Thankfully by September 2021 the Centre was fully operational and groups and individuals were keen to resume their activities and, in some cases, participate in new ventures.

Rental income during 2021 was significantly lower than usual, at only 56% of pre-coronavirus levels and 15% higher than in 2020. We again resorted to furloughing staff, although this was on a much more flexible basis than in 2020. The significant loss in rental income during 2021 was again supplemented by coronavirus job retention grant and business support grants as well as continued very generous financial support from groups and individuals. Without these additional sources of income the financial reserves of the Association would certainly be significantly depleted.

The Association was successful in securing a grant of £7,500 from Durham County Council in June 2021 and this, together with a transfer of resources to our Building Fund, has enabled us to update a somewhat antiquated heating system. With health and wellbeing in mind, the Executive Committee took the decision to transfer £5,000 to our Gym Fund to continue the process of updating gym equipment and to make £2,000 available on an annual basis to ensure that gym facilities are kept at an appropriate standard. We are hopeful that balances of £4,000 to £5,000 available in the gym, equipment and building funds at the end of 2021 will be sufficient to address demands during 2022.

It is pleasing to report that the balance in our account at the end of 2021 is £10,000 higher than in 2020, irrespective of the difficulties experienced during the year. We must not be complacent, however, as the challenges of escalating utility costs and general inflation will inevitably increase the overall running costs of the Centre in 2022 and beyond.

As always, we aim to continue to improve the facilities and opportunities available in the Centre and we are confident

that, with the support of the community, we will achieve this objective.

Carol Graham
Treasurer, April 2022

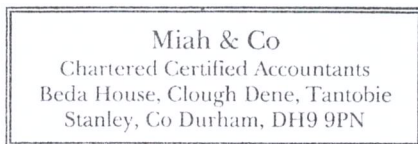
**Lanchester Community Association
Financial Statements for the Year Ended
31 December 2021**

Lanchester Community Association
Financial Statements for the Year Ended 31st December 2021
Accountants Certificate

We have examined the records of Lanchester Community Association and confirm that the attached receipts and payments account, balance sheet and summary statements are in accordance with those records.

We have not carried out an audit.

Miah & Co
Chartered Certified Accountants



Miah & Co 10/03/2022

Carol Graham
(TREASURER) 10/03/2022

Lanchester Community Association
Receipts & Payments Account for the Year Ended 31st December 2021

RECEIPTS	2021	2020	PAYMENTS	2021	2020
Rentals	21,014.85	17,827.37	Utilities		
Subs, Affiliations & Donations	9,226.20	3,332.73	Water Rates	461.23	392.29
Health & Wellbeing	6,514.45	6,206.88	Gas	827.90	743.68
Covenants - Friends	1,998.00	2,044.00	Electric	1,266.55	2,930.14
Fundraising	1,741.42	3,171.77	Administration		
Community Draw	82.00	417.00	Telephone	717.40	640.18
Covid-19 - DCC Grants	19,769.21	14,752.49	Printing & Stationery	132.57	583.15
Covid-19 - HMRC JRS Grants	16,834.77	13,372.05	Licences	-	159.00
			Insurance	2,999.77	2,991.59
			Payroll Costs	36,994.25	35,762.17
			Fees and Services	1,384.67	3,109.12
			General Expenses		
			Repairs & Maintenance	3,856.69	1,804.85
			Cleaning Materials	553.68	764.56
			Sundries	329.50	266.03
			Equipment	640.00	-
			Marketing	-	40.00
			CCTV	575.04	575.04
			Community Draw	118.50	68.00
			Building Fund	18,500.00	-
			Equipment Fund	-	-
			Gym Fund	5,000.00	2,825.20
	<u>77,180.90</u>	<u>61,124.29</u>		<u>74,357.75</u>	<u>53,655.00</u>
			Surplus for Year	2,823.15	7,469.29
	<u><u>77,180.90</u></u>	<u><u>61,124.29</u></u>		<u><u>77,180.90</u></u>	<u><u>61,124.29</u></u>

Lanchester Community Association
Balance Sheet as at 31st December 2021

	2021	2020
Fixed Assets		
Buildings & Fixtures - At Cost	378,639.49	378,639.49
Current Assets		
Petty Cash	50.00	50.00
Current Account	54,230.31	43,907.16
	<u>54,280.31</u>	<u>43,957.16</u>
Less: Sections	250.00	250.00
	<u>54,030.31</u>	<u>43,707.16</u>
Less: Funds	13,840.96	6,340.96
	<u>40,189.35</u>	<u>37,366.20</u>
Loan Repayments	38,000.00	38,000.00
	<u>380,828.84</u>	<u>378,005.69</u>
Represented By		
General Fund	37,366.20	29,896.91
Surplus Profit for Year	<u>2,823.15</u>	<u>7,469.29</u>
	40,189.35	37,366.20
Contribution from Building Fund	340,639.49	340,639.49
	<u>380,828.84</u>	<u>378,005.69</u>
Sections		
Scottish Dance Group	250.00	250.00
	<u>250.00</u>	<u>250.00</u>
Funds		
Building Fund	4,529.32	2,029.32
Equipment Fund	4,259.14	4,259.14
Gym Fund	5,052.50	52.50
	<u>13,840.96</u>	<u>6,340.96</u>

We approve these financial statements and confirm that we have made available all relevant records and information for their preparation and give authority for the information therein to be included on returns submitted to the Charity Commissioners.

Lanchester Community Association
Year Ended 31st December 2021
Building Fund

Surplus B/Forward		2,029.32
Transfers		
Receipts & Payments Account	18,500.00	
Total Transfers		<u>18,500.00</u>
		20,529.32
Payments		
Wolseley LTD - Radiators	5,726.95	
Wolseley LTD - Boiler	3,696.46	
J Richards - Heating Installation	6,576.59	
Total Payments		<u>16,000.00</u>
Surplus C/Forward		<u><u>4,529.32</u></u>

**Lanchester Community Association
Year Ended 31st December 2021
Equipment Fund**

Surplus B/Forward	4,259.14
Surplus C/Forward	<u>4,259.14</u>

**Lanchester Community Association
Year Ended 31st December 2021
Gym Fund**

Opening Balance		52.50
Transfers		
Receipts & Payments Account	5,000.00	
Total Transfers		<u>5,000.00</u>
Surplus C/Forward		<u><u>5,052.50</u></u>

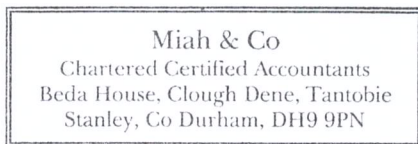
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Carol Graham
(TREASURER) 10/03/2022

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**Lanchester Community Association
Year Ended 31st December 2021
Equipment Fund**

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**Lanchester Community Association
Year Ended 31st December 2021
Gym Fund**

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Total Transfers		<u>5,000.00</u>
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