

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)

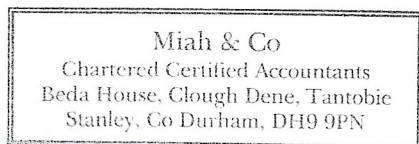
**Lanchester Community Association
Financial Statements for the Year Ended
31 December 2023**

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

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



Paul + - 12/02/2024
J. H. Mee - 14/2/2024

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	<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	<u>4,224.84</u>	<u>10,853.19</u>
	55,267.38	51,042.54
Contribution from Building Fund	<u>340,639.49</u>	<u>340,639.49</u>
	<u>395,906.87</u>	<u>391,682.03</u>
Sections		
Scottish Dance Group	<u>-</u>	<u>250.00</u>
	<u>-</u>	<u>250.00</u>
Funds		
Building Fund	-	1,483.57
Equipment Fund	-	2,673.70
Gym Fund	<u>-</u>	<u>3,637.50</u>
	<u>-</u>	<u>7,794.77</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.

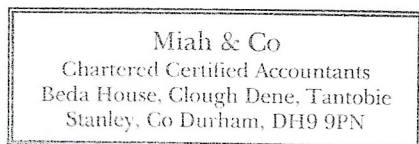
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