

LYDGATE COMMUNITY ASSOCIATION CIO

England & Wales · Charity number 1189411

Details

Status Registered

Legal form CIO

Registered 2020-05-11

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

Contact

Address Lydgate Parish Hall
Stockport Road
Lydgate
Oldham
OL4 4JJ

Phone 01457877935

Email info@lydgateparishhall.org.uk

Website www.lydgateparishhall.org.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF LYDGATE AND THE NEIGHBOURHOOD(S), WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS 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 OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: The Lydgate Community Association exists to bring together the community of Lydgate and the surrounding area with a focus on the Community Hub, Lydgate Parish Hall. They facilitate activities for all sections of the community, in particular to counteract isolation and loneliness. Activities for young people are also an important aspect of their role.

Classification

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

Geography

- Oldham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£15,457	£19,330	-	-
2023-12-31	£28,641	£28,998	-	-
2022-12-31	£39,862	£19,092	-	-
2021-12-31	£19,876	£21,535	-	-
2020-12-31	£8,511	£3,855	-	-

Trustees

Name	Role	Appointed
Jennifer Valmai Greenwood BEM	Chair	2019-09-30
Alastair Gillian		2019-09-30
David Marshall		2023-10-17
Dorothy Clarke		2026-04-28
Edward Stephen Burbidge		2026-04-28
Julie Whitehead		2023-10-17
Mark Alan Rathbone		2024-11-18
Rachel Louise Damianou		2019-09-30
Sara Jane Mitchell		2024-02-20
Susan Jane Fleming		2026-04-28

LYDGATE COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1189411

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month Jan	Year 2024		Day 31	Month Dec	Year 2024

Section A Reference and administration details

Charity name

LYDGATE COMMUNITY ASSOCIATION CIO

Other names charity is known by

Registered charity number (if any)

1189411

Charity's principal address

Lydgate Parish Hall, 55, Stockport Rd	
LYDGATE	
Oldham	
Postcode	OL44JJ

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	Jennifer Greenwood	Chair		
2	Rachel Damianou	Vice Chair		
3	Mark Rathbone	Treasurer	From 18.11.24	
4	Frank Boocock			
5	Julie Whitehead			
6	David Marshall			
7	Simon Edge			
8	Max Woodvine			
9	Sara Mitchell			
10	Al Gillian			
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)	CIO Association Constitution
How the charity is constituted (eg. trust, association, company)	CIO Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>We continue to receive support from:- Action Together, Oldham Oldham MBC</p> <p>We have a Management Agreement with St Anne's Church PCC, Lydgate who own the building we manage as our Community Hub.</p> <p>We work closely with our Local Community Group, Love Lydgate.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To benefit the residents of Lydgate and the surrounding area to advance education and provide facilities in the interests of social welfare for recreation, leisure time and occupation, to improve conditions and experiences of residents.</p> <p>To establish and run a community centre to promote the above activities.</p> <p>To continue to support people in getting back into the community following the Covid pandemic. Especially those who feel isolated.</p>
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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 LCA continues to create a number of opportunities for residents to get involved with activities that can be educational, creative, active or social.

The local demographic leans towards the more elderly and as a consequence this is reflected in the balance of activities.

However, we do cater for all age groups. The youngest being Rainbows for infant aged children through to exercise classes for the less mobile.

On a weekly basis there are 18 regular sessions running at the community hub, engaging on average 300 participants.

These activities include, exercise groups, Circuit training, Zumba, Tai Chi, Pilates, personal safety, yoga and ballroom dancing.

Band rehearsals and choir practice.

A Stitches Group engaged in textile crafts and a class for teenagers making their own clothes.

We are delighted that the girls uniformed groups use the hall every week, the energy of the leaders for the Rainbows, Brownies, Guides and Rangers is matched only by the enthusiasm of the girls. Thursday night is a hive of activity.

On a less regular basis we run activities with our local community groups e.g. Plant Sales and Home Bake Days, Coffee Mornings where we focus on raising money for charities, meeting our local police officers or generally just spending time chatting.

Each month we have a talk from a visiting speaker on a wide range of topics and these are also a fund raiser for the LCA.

The hall which we manage is also a favourite venue for children's parties.

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.

In this financial year 2023 to 24 we did not have policies on grantmaking and we do not have any investments..... only in our community !

From the outset of our Charity, we have enlisted the help of volunteers both in running activities and in improving, maintaining and running our community hub.

Indeed, volunteering is a key vehicle for engaging people in our project and helping them to feel valued. Several people who are post-retirement work practically on the building or in the grounds, pointing, painting cleaning and gardening.

It increases self-esteem, companionship and inculcates a sense of pride in the community and a sense of ownership.

The building is 156 years old and there is always lots to do.

Summary of the main achievements of the charity during the year

Since 2020 when the LCA came into being we were forced to concentrate on the Parish Hall, which we needed as our community hub for activities that would enrich the community.

Lock Down limited our ability to run groups and get together but it also gave us a chance to concentrate on bringing the building up to standard both in terms of improving the fabric and creating a safe, warm and clean space for activities. There was a lot to do but we did it.

We then set about using the hub to bring people together and realise the objectives in our constitution.

2023 Changed our focus to some degree. We had benefited from grants and planned accordingly but we had a big shock in December 23 when we were hit by a very big and totally unexpected gas bill. The future looked uncertain not to say grim. However, the same determination and enthusiasm which brought us through Covid and taking on a rather neglected building spurred the Trustees into action. We were determined that improved and more long-term planning were vital.

We spent several sessions on strategic planning, developing a 3 year fully costed maintenance plan and tasked the Treasurer to look at long term financial forecasting. There would be no more surprises!

We looked at ourselves as Trustees, reviewing our roles and responsibilities as well as taking part in a Health Check administered by Action Together in June 2024.

Continuity was important and we set about amending our constitution to clarify what defined a term of office. This amendment was sent to the Charities Commission to be added to our documentation in April 2024.

Our three year plan also looked at how we could expand our activities across the community as well as attracting more users. We advertised more widely, networked with other community groups and created our own QR code to add to posters and fliers.

Practical work did not come to a stand still. With our local Community Group, we created an area of the hall into a Community Library, which is well managed by a volunteer librarian and well used. The shelving was provided by the LCA from a generous donation.

We applied for a grant to the local authority which allowed us to put in Wi-Fi and cover the cost for two years.

In a bid to have greater control of the heating we put in a Hive monitor which can be regulated and managed remotely.

Geographically the hall sits at the centre of the village and in a prominent situation in the locality. As Trustees we feel that with the work done to date it is truly earning its place at the heart of the community.

Section E Financial review

Brief statement of the charity's policy on reserves

There was no policy in the year 2023- 24

Details of any funds materially in deficit

None

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)	Jennifer V M Greenwood	
Full name(s)	Jennifer Valmai Margaret Greenwood	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	15/10/2025	



Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
	-	-
Rental Income	12,816	
Donations Received	1,542	-
Membership (Friends of LCA)	288	-
Grants Received	-	720
Fundraising Activities	91	-
HMRC Gift Aid Relief	-	-
	-	-
Sub total (Gross income for AR)	14,737	720
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	14,737	720

A3 Payments

	-	-
Repairs, Refurbishments and Renovations	872	690
Tarmac Outside Area		

Replacement of Toilet Windows		
Chairs for Hall		
Memorial Bench		377
Electricity Cupboard and Storage		
Pots & Plants		206
Library Bookcase		219
Heat, light and water charges	12,666	
Insurance costs	502	
Internet Costs		251
Cleaning and cleaning expenses	2,686	
Website costs	156	
Postage, stationery and printing expenses	40	
Visual Display Equipment		
Sundry expenses	665	-
		-
Sub total	17,586	1,744

A4 Asset and investment purchases, (see table)		
	-	-
	-	-
Sub total	-	-

Total payments **17,586** **1,744**

Net of receipts/(payments)	- 2,850	- 1,024
A5 Transfers between funds	-	-
A6 Cash funds last year end	21,046	2,362
Cash funds this year end	18,196	1,339

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

Categories

Details

B1 Cash funds

Amount deposited at bank

Total cash funds

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details

B3 Investment assets

Details

B4 Assets retained for the charity's own use

Details

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B5 Liabilities

Details

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

Signature

Mark Rathbone

ion	189411	CC16a
payments accounts		
4	To 31.12.2024	



Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
-	-	-
-	12,816	14,483
-	1,542	11,069
-	288	216
-	720	2,040
-	91	28
-	-	805
-	-	-
-	15,457	28,641

-	-	-
-	-	-
-	-	-

-	15,457	28,641
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-	-	-
-	1,562	6,832
		8,340

		2,258
		1,982
	377	
		2,820
	206	
	219	
	12,666	2,495
	502	501
	251	
	2,686	3,369
	156	190
	40	25
-	665	186
	-	
-	-	-
-	19,330	28,999

-	-	
-	-	
-	-	-

-	19,330	28,999
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-	- 3,874	- 358
-	-	-
-	23,408	23,766
-	19,535	23,408



	-	-
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**Fund to
which liability
relates**

**Amount due
(optional)**

**When due
(optional)**

	-	
	-	
	-	
	-	
	-	

Print Name

Date of
approval

Mark Rathbone	10/21/2025

LYDGATE COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1189411

Accounts



Trustees' Annual Report for the period

Period start date		Period end date					
From	Day	Month	Year	To	Day	Month	Year
	01	01	2023		31	12	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	A Gillian	Chair		
2	J Greenwood	Secretary		
3	R Damianou			
4	S Edge			
5	F Boocock			
6	J Whitehead		From 17.10.23	
7	D Marshall		From 17.10.23	
8	M Woodvine		From 17.10.23	
9	S Mitchell		From 20.02.24	
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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 <i>(eg. trust deed, constitution)</i>	CIO Association Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	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.

<p>We are supported by Action Together, Oldham.</p> <p>We have received support from Oldham MBC</p> <p>We have a Management Agreement with the Parochial Church Council of the ecclesiastical parish of Lydgate St Anne's.</p> <p>Trustees have undertaken training for safeguarding and Health & Safety as appropriate.</p>
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Section C Objectives and activities

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

<p>To benefit the residents of Lydgate and the surrounding area to advance education and provide facilities in the interests of social welfare for recreation, leisure time and occupation to improve the conditions and experiences of residents.</p> <p>To establish and run a community centre to promote the above activities.</p> <p>To encourage and support people back out into the community following the Covid pandemic.</p>

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)

Exercise classes for:-

- Less mobile
- Circuit Training
- Zumba
- Yoga
- Tai Chi

Uniformed Organisations:-

- Rainbows
- Brownies
- Guides
- Rangers

- Brass Band rehearsals (2 Bands)
- Choir practice
- Gardening
- Education
- Craft activities
- Community Book lending Library
- Community Celebrations
- Family parties

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

When Lydgate Community Association was set up one of our principle aims was to create a Community Hub that would meet the needs of those close by, in the immediate village, but also those living in the much wider parish that included the villages of Springhead, Grotton, Grasscroft and parts of Scouthead and Austerlands. In reality, because of the wide variety of groups using the hall people come from across Saddleworth and beyond. Interestingly, individual users have seen the quality of the facilities available and have booked for parties and other family celebrations.

User groups come and go over time as habits and leaders change and it is sad that the Scouting Group have ceased with dwindling numbers making it unviable. We have seen this in the past and so, if new leaders and volunteers can step forward, there is every chance that it could return and the hall is still potentially available. The loss of the Dance School was a surprise but in 2024 a new group has set up to provide ballroom dancing lessons. However, vacant slots in the weekly schedule continue to provide space for existing groups to evolve and new activities to be tried.

The water ingress and damp problems have, to a large extent been solved, although given the age of the building there will always be work to do and at the end of 2023 quotes were obtained for fairly substantial remedial work to areas of flat roof at the back of the building, which the Church PCC organised and paid for, albeit in 2024 when the weather improved.

As mentioned in the 2022 Chairperson's Report the grants for a Community Garden were unsuccessful, but the trustees still wanted to improve the grounds, particularly at the front, our 'shop window'. Sadly, Margaret Merckel, a long-standing member of the village community died in October but, prior to her death she graciously donated £10,000 to the Association that enabled the resurfacing of the remainder of the front surface and the addition of a bench. One of Margaret's other wishes was also acted upon with the purchase of two bookshelves to enable the enlargement of the well-used community library in the hall.

Wear and tear in a much-used hall means that we are constantly on top of redecoration where necessary and grant funds have been provided that have enabled the purchase of a portable PA system to improve the sound quality in the main hall.

Running this vital community hub takes a lot of management time and hands-on voluntary work to minimise cost. As with last year our AGM resulted in additions to the Board of Trustees when local Councillor Max Woodvine and Sara Mitchell agreed to join us. Dave Marshall stood down as Treasurer, but agreed to become a Trustee. There was recognition that being too hands-on can take away strategic management of the hall and there was a need for us all to stand back and look at our original Business Plan and this became an issue that was finally tackled in 2024, but more of that next year.

Changes that have come into effect during 2023 are:

- The Association now has a Facebook page.
- Amendments were made to the Association Constitution (previously submitted to the Charity Commission) for Trustees to step down rotationally to ensure adequate numbers of trustees.
- Introduction of Trustee rota for weekly inspections
- Development of protocol for non-payment of rent
- Risk Assessments for health and safety and fire put in place for LCA alongside templates for group organisers including a disclaimer for 'bouncy castles'
- There are new internal notice boards
- The charity has been registered for Gift Aid and a claim submitted
- Agreement reached for the installation of WiFi in 2024

Trustee agenda items that have not progressed yet involved volunteer training with Red Cross, A Wellbeing Café, Dementia Support and Mental Health training through MIND all suggested.

We have had 43 one off bookings for parties over the year, raising £2,716.00

Each week on average 200 to 250 people of all ages use the hall for Yoga, Zumba, Stitches, Band Practise, Keep fit, Tai Chi, 4 uniformed groups, talks and meetings.

Section E Financial review

Brief statement of the charity's policy on reserves

Not yet formally adopted but informally retaining an account balance in excess of 6 months running costs. Currently £5,500.

Details of any funds materially in deficit

none

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)	Alastair Gillian	
Full name(s)	Alastair Gillian	
Position (eg Secretary, Chair, etc)	Chair	

Date 28th October 2024



Receipts and payments accounts

CC16a

For the period from	01.01.2023	To	31.12.2023
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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 £
A1 Receipts					
Rental Income	14,483			14,483	14,425
Donations Received	1,057	10,012		11,069	1,027
Membership (Friends of LCA)	216			216	584
Grants Received		2,040		2,040	23,628
Fundraising Activities	28			28	198
HMRC Gift Aid Relief	805			805	
Sub total (Gross income for AR)	16,589	12,052		28,641	39,862
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,589	12,052	-	28,641	39,862
A3 Payments					
Repairs, Refurbishments and Renovations	208	6,624		6,832	8,686
Community Garden Costs					291
Chairs for Hall		1,982		1,982	
Tarmac Outside Area		8,340		8,340	
Electricity Cupboard and Storage		2,820		2,820	
Replacement of Toilet Windows		2,258		2,258	
Heat, light and water charges	2,495			2,495	5,597
Insurance costs	501			501	292
Surveyor Costs	3,369			3,369	600
Cleaning and cleaning expenses					2,441
Website costs	190			190	132
Postage, stationery and printing expenses	25			25	20
Visual Display Equipment					622
Sundry expenses	186			186	411
Sub total	6,974	22,024		28,998	19,092
A4 Asset and investment purchases, (see table)					
Sub total					

Total payments	6,974	22,024		28,998	19,092
Net of receipts/(payments)	9,615	- 9,972		- 357	20,770
A5 Transfers between funds	58	- 58		-	-
A6 Cash funds last year end	11,374	12,392		23,766	2,996
Cash funds this year end	21,047	2,362		23,409	23,766

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 £
B1 Cash funds	Amount deposited at Co-operative bank	21,047	2,362	-
		-	-	-
		-	-	-
	Total cash funds	21,047	2,362	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Lydgate Community Association CIO

**On accounts for the year
ended**

31/12/2023

**Charity no
(if any)**

1189411

Set out on pages

1-7

(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 31/12/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Amanda Dixon

Date:

29/10/2024

Name:

Amanda Dixon

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

Chartered Accountant

Address:

Holly House, Hollins Lane,

Greenfield, Oldham

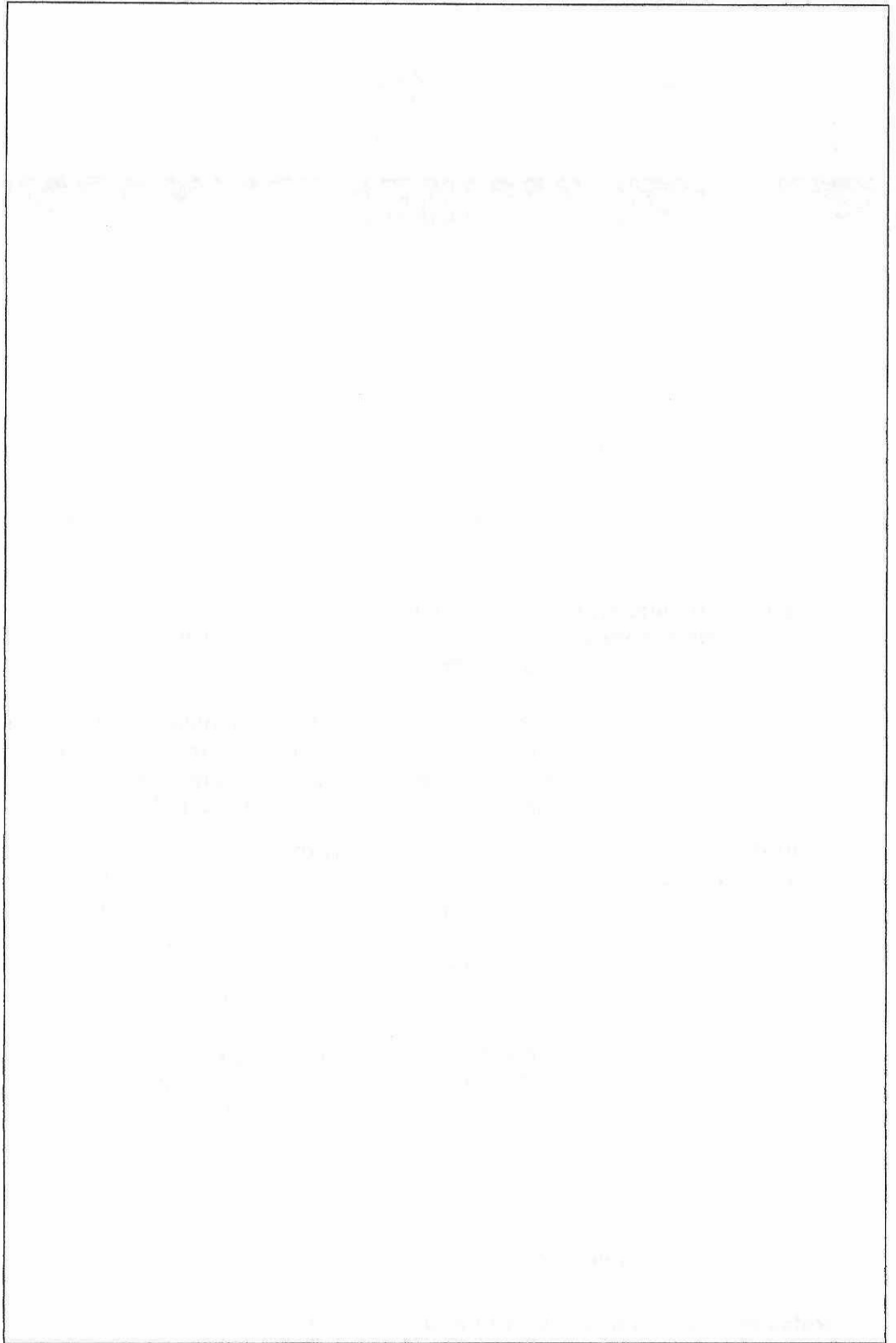
OL3 7NR

Section B

Disclosure

Only complete if the examiner needs to highlight 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.



LYDGATE COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1189411

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2022		Day 31	Month 12	Year 2022

Section A Reference and administration details

Charity name

LYDGATE COMMUNITY ASSOCIATION

Other names charity is known by

Registered charity number (if any)

1189411

Charity's principal address

55, Stockport Road

Lydgate,

OLDHAM

Postcode

OL4 4JJ

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	A Gillian	Chair		
2	J Greenwood	Secretary		
3	R Damianou			
4	R Edge			
5	J Whitehead			
6	F Boocock			
7	D Marshall		From 17.10.23	
8	M Woodvine		From 17.10.23	
9				
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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)

--

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	CIO Association Constitution
How the charity is constituted (eg. trust, association, company)	CIO Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>We are supported by Action Together, Oldham.</p> <p>We have received support from the local Improvement Fund, Oldham MBC</p> <p>We have a Management Agreement with the Parochial Church Council of the ecclesiastical parish of Lydgate St Anne’s.</p> <p>Trustees have undertaken training for safeguarding and Health & Safety as appropriate.</p>
--	--

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To benefit the residents of Lydgate and the surrounding area to advance education and provide facilities in the interests of social welfare for recreation, leisure time and occupation to improve the conditions and experiences of residents.</p> <p>To establish and run a community centre to promote the above activities.</p> <p>To encourage and support people back out into the community following the Covid pandemic.</p>
---	---

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)

Exercise classes for:-

- Less mobile
- Circuit Training
- Zumba
- Yoga
- Tai Chi

Uniformed Organisations:-

- Scouts
- Rainbows
- Brownies
- Guides
- Rangers

- Brass Band rehearsals (2 Bands)
- Choir practice
- Gardening
- Education
- Craft activities
- Community Book lending Library
- Community Celebrations
- Family parties

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

Please see Chairs Report (attached). In summary:-

New Lights for front entrance.
Rest of interior lights fitted with LED lighting.
Redundant extractor fan removed and replaced.
Back and side exits carpeted and decorated.
Fitted cupboards put in back exit area for uniformed groups.
Toilet windows replaced.
Tap replaced in disabled toilet.
Windows replaced in south end of large hall.
Patch mending of flat roof
Patch plastering of small hall and decorating.
Matriculation Boards, cleaned and treated to aid preservation.
New upholstered chairs in small hall.
Display board erected for Stitches latest masterpiece!
Chairs in office re-upholstered.
Backroom patch plastered and painted.
Projector and screen purchased.
Portable PS system purchased.

Rigorous risk assessment and fire risk assessment introduced.

We have had 43 one off bookings for parties over the year, raising £2,716.00

Each week on average 200 to 250 people of all ages use the hall for Yoga, Zumba, Stitches, Band Practise, Keep fit, Tai Chi, 4 uniformed groups, talks and meetings.

Section E

Financial review

Brief statement of the charity's policy on reserves

Not yet formally adopted but informally retaining an account balance in excess of 6 months running costs. Currently £5,500.

Details of any funds materially in deficit

none

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)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



Receipts and payments accounts

For the period from	01.01.2022	To	31.12.2022
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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 £
A1 Receipts					
	-	-	-	-	-
Rental Income	14,425	-	-	14,425	2,759
Donations Received	702	-	-	702	848
Membership (Friends of LCA)	584	-	-	584	192
Grants Received	3,279	20,674	-	23,953	14,650
Fundraising Activities	198	-	-	198	1,427
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	19,188	20,674	-	39,862	19,876
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,188	20,674	-	39,862	19,876
A3 Payments					
	-	-	-	-	-
Repairs, Refurbishments and Renovations	1,369	7,317	-	8,686	17,937
Community Garden Costs		291	-	291	-
Heat, light and water charges	5,597			5,597	
Insurance costs	292			292	
Surveyor costs	600			600	
Cleaning and cleaning expenses	2,441			2,441	1,442
Website costs	132			132	355
Postage, stationery and printing expenses	20			20	114
Visual display equipment	-	622	-	622	-
Sundry expenses	412	-	-	412	1,687
Sub total	10,862	8,230	-	19,092	21,535
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,862	8,230	-	19,092	21,535
Net of receipts/(payments)	8,326	12,444	-	20,770	- 1,659
A5 Transfers between funds	52	- 52	-	-	-
A6 Cash funds last year end	2,996	-	-	2,996	-
Cash funds this year end	11,374	12,392	-	23,766	- 1,659

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 £
B1 Cash funds	Amount deposited at Co-operative bank	11,374	12,392	-
		-	-	-
		-	-	-
	Total cash funds	11,374	12,392	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Lydgate Community Association CIO

**On accounts for the year
ended**

31/12/2022

**Charity no
(if any)**

1189411

Set out on pages

1-7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Amanda Dixon

Date:

31/10/2023

Name:

Amanda Dixon

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

Chartered Accountant

Address:

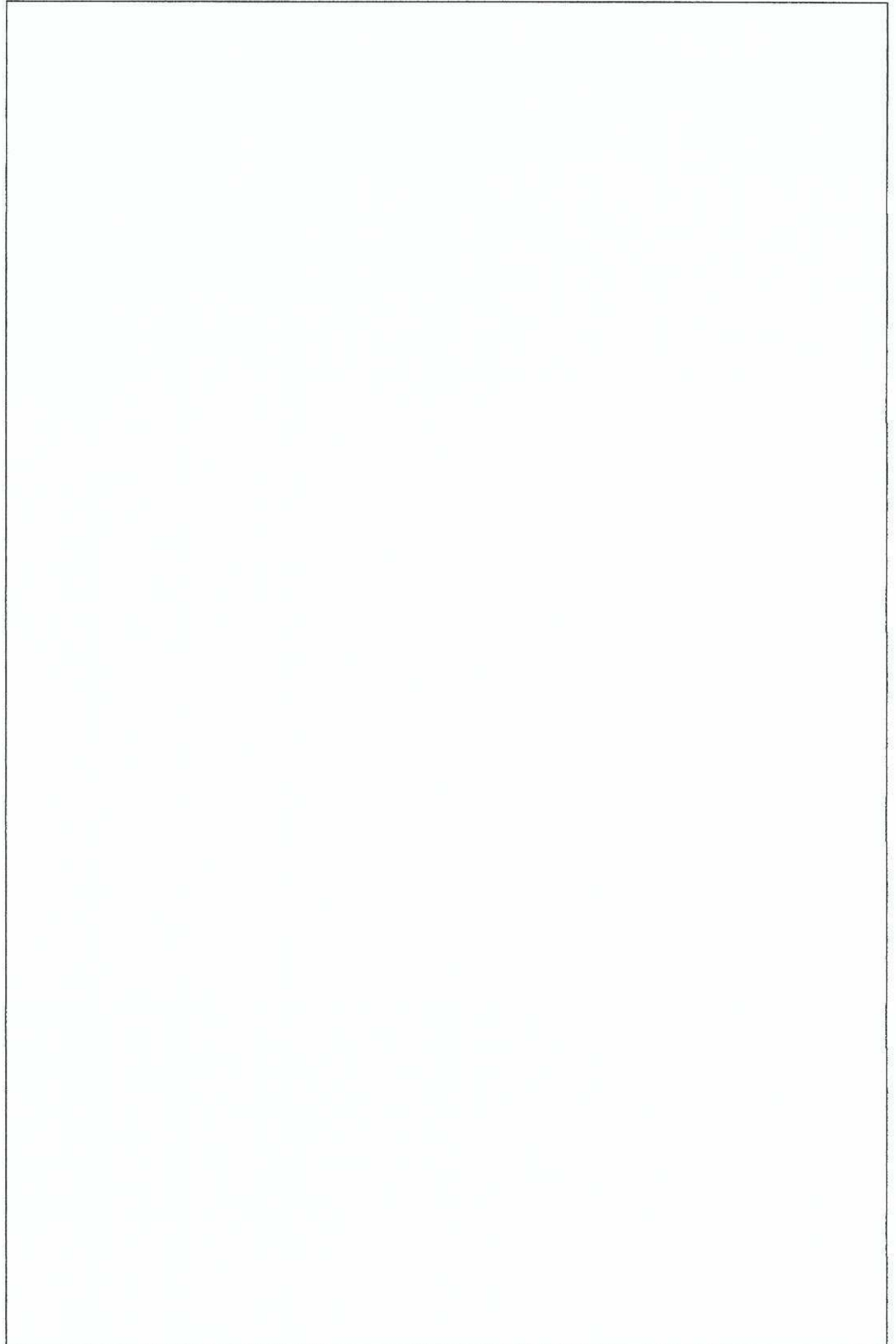
Holly House, Hollins Lane,

Greenfield, Oldham

OL3 7NR

Only complete if the examiner needs to highlight 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.



LYDGATE COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1189411

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2021		Day 31	Month 12	Year 2021

Section A Reference and administration details

Charity name LYDGATE COMMUNITY ASSOCIATION CIO

Other names charity is known by LCA

Registered charity number (if any) 1189411

Charity's principal address
 Lydgate Parish Hall
 55, Stockport Rd
 Lydgate
 Oldham
Postcode OL4 4JJ

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	J Greenwood	Chairperson		
2	A Gillian			
3	R Damianou			
4	S Edge			
5	H Burbidge			
6	F Boocock			
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)	CIO Association Constitution
How the charity is constituted (eg. trust, association, company)	CIO
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.

--

Section C Objectives and activities

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

To benefit the residents of Lydgate and surrounding area,
To advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation to improve the conditions of residents.
To establish and run a Community Centre to promote the above activities

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)

In 2021 we continued to work on the Community Centre to make it safe, attractive, and accessible. We have encouraged volunteers to be involved in this process and it has been a focus of activity which could continue during lock downs giving residents a reason to go out and a sense of purpose and achievement.
Taking into consideration the negative affects of the Covid Pandemic on our community we have encouraged activities to counteract loneliness and isolation, creating a community herb bed with the local resident's group and a raised bed, as well as a seating area.
We have begun to develop the area outside the building
We have also arranged training to help us deal with mental health issues and have sought to develop activities that would appeal to young people.

Additional details of objectives and activities (Optional information)

Volunteers are at the core of our development. A lot of our time and effort has been focused on the actual building but this has helped a feeling of community involvement and ownership.

Being aware of our responsibilities as Trustees, we have developed safeguarding policies, risk assessments, including for Covid and Fire as well as more general application.

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

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

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Utilising a bid from our local Hydro, we installed new lighting in the main hall, which is more environmentally friendly. We have also replaced the lighting in the toilets and kitchen. Emergency lighting and signage was also put in place.

The large hall was decorated, and we prepared to open, putting in place procedures and resources to ensure the minimisation of infection and an increased level of cleaning.

Safeguarding policies were developed for young people and vulnerable adults. As we were not able to open, we could not attract activities and income. The Trustees continued to meet via Zoom, making decisions and seeking grants.

In May we met with group leaders who had previously used the hall. Most were able to resume their activities but in a limited way.

We installed a fridge, decorated the disabled toilets and paid for a website to be created. At this point we had £214 left.

On May 26th we held a fundraising activity outside making £1,193. We were still in business!

Once able to work together inside the building we rationalised storage, arranged for PAT testing to be done and reorganised our First Aid equipment.

The local PTA donated furniture for the outside so that Guides, Scouts and other groups could work together outside.

One Trustee met with a Youth Engagement Worker from the local authority to plan a wider range of activities. We also met with representative from Life-Long learning who provide a range of short-term activities for older people.

In July we organised the procedure to access Gift Aid.

In September we organised a whole community celebration at the hall to share what had been achieved and to encourage greater involvement. We launched a membership scheme. We also held our first AGM.

In September we appointed a Booking Secretary which has been a very positive step. We agreed a rigorous booking procedure which is kept under review. We also recruited a Treasurer another asset.

As more people were accessing the building, we set up a monitoring system to ensure safety and oversee any maintenance issues.

Not everything could be planned for, in August one of the band store ceilings fell in. With limited resources this was a real blow, but we fixed it and the Band helped with a contribution so once again we pulled through. We were just about breaking even.

The toilets were painted and problems with the kitchen rectified. In October we applied to the local council, supported by our local Councillors to access the Local Improvement Fund.

Section E

Financial review

Brief statement of the charity's policy on reserves

--

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)	Jennifer V M Greenwood	
Full name(s)	Jennifer Valmai Margaret Greenwood	
Position (eg Secretary, Chair, etc)	Chair	
Date	October 18 th 2022	



Receipts and payments accounts

CC16a

For the period from	01.01.2021	To	31.12.2021
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	-	-	-	-	-
Donations	848	-	-	848	-
Room Hire	2,759	-	-	2,759	-
Membership	192	-	-	192	-
Grants Received	14,650	-	-	14,650	-
Fundraising Events and Activities	1,220	-	-	1,220	-
Miscellaneous Income	207	-	-	207	-
	-	-	-	-	-
Sub total (Gross income for AR)	19,876	-	-	19,876	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,876	-	-	19,876	-
A3 Payments					
	-	-	-	-	-
Building Repairs	10,015	-	-	10,015	-
Building Maintenance	7,922	-	-	7,922	-
Cleaning & Cleaning Materials	1,442	-	-	1,442	-
Website Costs	355	-	-	355	-
Postage, Stationery & Miscellaneous Printing	114	-	-	114	-
Sundry Expenses	536	-	-	536	-
Furniture and Fittings	1,151	-	-	1,151	-
	-	-	-	-	-
Sub total	21,535	-	-	21,535	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,535	-	-	21,535	-
Net of receipts/(payments)	- 1,660	-	-	- 1,660	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,656	-	-	4,656	-
Cash funds this year end	2,996	-	-	2,996	-

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 £
B1 Cash funds	Amount deposited at Co-operative bank	2,996	-	-
		-	-	-
		-	-	-
	Total cash funds	2,996	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	

LYDGATE COMMUNITY ASSOCIATION CIO

England & Wales - Charity number 1189411

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
	Day 11	Month May	Year 2020	Day 31	Month October	Year 2021
From				To		

Section A

Reference and administration details

Charity name	LYDGATE COMMUNITY ASSOCIATION
Other names charity is known by	LCA
Registered charity number (if any)	1189411
Charity's principal address	Lydgate Parish Hall
	55, Stockport Road
	Lydgate, Oldham
	Postcode OL4 4JJ

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	J Greenwood	Chairperson	
2	A Gillian		
3	R Damianou		
4	S Edge		
5	H Burbidge		
6	F Boocock		
7			
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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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO association Constitution
How the charity is constituted (eg. trust, association, company)	CIO Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>We are supported by Action Together, Oldham.</p> <p>We have a Management Agreement with The Parochial Church Council of the Ecclesiastical Parish of Lydgate St Anne's.</p> <p>Where appropriate Trustees have undertaken training for Safeguarding.</p>
--	---

Section C Objectives and activities

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

<p>To benefit the residents of Lydgate and surrounding area to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation to improve the conditions of residents.</p> <p>To establish and run a community centre to promote the above activities.</p>
--

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)

We have raised money to make safe and water-tight the building used as our community hub. We are in the process of updating and redecorating the inside of the building.

The first Covid Lockdown coincided with the date planned for us to launch the project, but we created a website, put out a questionnaire about the future use of the building, circulated information about it in our local newsletter and on September 26th we held a celebration of what we had done.

We introduced our membership scheme at this event.

Several volunteers have continued to work on the building during lockdown.

We have now begun to hold exercise classes, coffee mornings talks and youth groups to deal with the effects of loneliness and isolation and lack of socialisation and recreational activities for young people.

Prior to the Lock Down we circulated a questionnaire to find out more about what people wanted us to provide.

Trustees have met with the Youth Engagement Facilitator for Oldham and several plans are in place to develop links and activities. Working with Age UK gives us the same opportunities for the older generation.

We are in contact with Mind and done some preliminary work with them prior to the Covid Pandemic. Now they are beginning their outreach work once again plans are in place for volunteers to become involved in courses that will teach us how to listen and how to signpost people to the right support.

[Throughout trustees have regard for the Statutory guidance issued by the Charities Commission.](#)

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.

Volunteers have cleared areas of the grounds, pointed, and secured coping stones, painted fences and treated floors.

The entrance has been totally gutted and refurbished.

Volunteers have run fund raising activities.

Summary of the main achievements of the charity during the year

The 6 Trustees have worked tirelessly in extremely difficult circumstances, a major pandemic, a community in shut down, limited opportunity for accessing funding and no income. We have still made progress. In spite of everything we now have a safe, attractive accessible community hub and a range of activities and future plans just when the community needs these most.

We have continued to stay in touch with residents and to give support where we could whilst remaining Covid secure.

We reinstated the small garden at the back of the hall and sourced a donation of outdoor tables and chairs so that groups could meet safely outdoors when allowed.

We have raised enough money to make the roof water-tight and erected a false wall where the original was a risk. Further funding and donations have allowed us to re decorate the main hall, fit blinds and refurbish the kitchen.

We were able to hold a Year 6 Leavers Party, organised by parents and community volunteers as the school did not feel able to do this.

We have advertised the facility throughout the locality and in the last couple of months we have hosted private children's parties which have helped our income.

Our website and facebook page, reflect some of the progress we have made. See www.lydgateparishhall.org.uk

A new booking system and co-option of a Booking Secretary and Treasurer, mean that we now have a rigorous system in place and a transparent and accurate financial overview.

We have our own Bank Account.

Policies that create a safe environment are now all in place, Safeguarding for both Young People and Vulnerable Adults, Health and Safety and Risk Assessments.

We have negotiated a Management Agreement with the church which outlines responsibilities and expectations. There is now a healthy dialogue between both organisations so each benefit and support the other.

Section E Financial review

Brief statement of the charity's policy on reserves

We have, as yet, not developed a policy on reserves but we have been working to ensure that income remains sufficient to cover normal running costs.
We meet monthly and always have a financial review on the agenda

Details of any funds materially in deficit

None

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)	<i>Jennifer V M Greenwood</i>	
Full name(s)	Jennifer Valmai Margaret Greenwood BEM	
Position (eg Secretary, Chair, etc)	Chair	
Date	30 th October 2021	

**Lydgate Community Association CIO
Accounts
for the period 11.05.2020 to 31.12.2020**

Lydgate Community Association CIO
Balance Sheet - Summary of Assets and Liabilities
as at 31st December 2020

Current Assets

Cash at Bank	<u>4655.61</u>
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Capital Account

Surplus of Income	<u>4,655.61</u>
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