



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.

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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

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Details of any funds materially in deficit

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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.

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Section F Other optional information

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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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Lydgate Community Association

189411

Receipts and payments accounts

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For the period from	01.01.2021	To	31.12.2021
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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					
	-	-	-	-	-
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	-	-
		-	-	-
		-	-	-
		2,996	-	-
	Total cash funds			
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	