



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				
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 Association
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.

We are supported by Action Together, Oldham.

We have received support from the local Improvement Fund, Oldham MBC

We have a Management Agreement with the Parochial Church Council of the ecclesiastical parish of Lydgate St Anne's.

Trustees have undertaken training for safeguarding and Health & Safety as appropriate.

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 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.
To establish and run a community centre to promote the above activities.
To encourage and support people back out into the community following the Covid pandemic.

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Lydgate Community Association

189411

CC16a

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

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.