



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From 1 April 2020 Period start date To 31 March 2021 Period end date**

**Charity name: Lochaber Hall Community Association**

**Charity registration number: 278763**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To promote the benefit of the inhabitants of Lewisham and the neighbourhood without distinction of sex, political, religious or other opinions by assisting the local authorities, voluntary organisations and inhabitants 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 condition of life for the said inhabitants.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Lochaber Hall has two halls. Both are used for activities to support local people and businesses. Among the activities at the halls there are classes for maths, sport, dance, music, self defence and art both for children and adults. The small hall is used by a child minding group each weekday.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>LHCA through its activities in supporting local people and businesses maintains its charitable status</b>

## **Additional information (optional)**

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

	SORP reference	
Policy on grant making	Para 1.38	n/a

Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Throughout the period this report covers the Hall was mostly closed for use by regular users following the suspension of activities during the COVID pandemic. During the period the hall was made available to the NHS for maternity services. Classes and events mainly restarted in September 2020, a few users did not return and their times were taken by new users.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	To ensure that the hall is used by a wide variety of groups to support the local community. 2020-2021 was a challenging year for groups but most resumed activity by September and a high level of bookings resumed both from commercial and non profit organisations.
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Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>At the end of the period the financial position of LHCA was good, thanks to grants from central government distributed through our local authority to cover the loss of income during the closure period.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held to ensure that the expenses in running the halls can be paid and a prudent level of reserves is maintained to cover potential business interruption as well as for the need to keep the hall maintained as LHCA are responsible for the maintenance work inside the hall and for the grounds.</b>
Amount of reserves held	Para 1.22	<b>£25,311 at end of period</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Consitution</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Elected by Committee of Trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Lochaber Hall Community Association
Other name the charity uses	
Registered charity number	278763

Charity's principal address	Manor Lane Terrace, London SE13 5QL

**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	Jonathan White	Chair		
2	Gerard Ambrose	Vice Chair		
3	Rebecca Vicary			
4	Paul Mooney			
5	Ivo Dekkers			
6	Simon Brickle			
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20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

[illegible]



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

JRW	
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Full name(s)

Jonathan White	
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Position (eg  
Secretary, Chair, etc)

Chair	
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Date

30-12-2021
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## LOCHABER HALL COMMUNITY ASSOCIATION

2020-2021

### Receipts

Date	Regular Users	Occasional Users	Other	Interest
April	378.50	-180.00	0.00	0.00
May	0.00	0.00	10,000.00	0.00
June	405.00	0.00	0.00	0.00
July	720.00	0.00	0.00	0.00
August	265.00	0.00	0.00	0.00
September	864.00	-120.00	0.00	0.00
October	1,998.00	0.00	0.00	0.00
November	1,128.00	0.00	0.00	0.00
December	1,029.00	100.00	0.00	0.00
January	2,000.00	150.00	0.00	0.00
February	600.00	0.00	0.00	0.00
March	600.00	0.00	11,293.79	0.00
<b>Total</b>	<b>9,987.50</b>	<b>-50.00</b>	<b>21,293.79</b>	<b>0.00</b>

### Expenses

Date	Rates	Waste	Electricity	Gas	Water
April	0.00	0.00	46.04	0.00	0.00
May	0.00	0.00	46.04	1,131.04	0.00
June	0.00	0.00	46.04	0.00	0.00
July	0.00	0.00	46.04	470.05	0.00
August	0.00	0.00	148.00	0.00	0.00
Sept	0.00	0.00	148.00	0.00	0.00
October	0.00	0.00	148.00	0.00	0.00
November	0.00	0.00	148.00	232.40	0.00
Dec	0.00	0.00	46.04	0.00	0.00
January	0.00	0.00	46.04	0.00	0.00
February	0.00	0.00	46.04	2,269.89	0.00
March	0.00	0.00	46.04	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>960.32</b>	<b>4,103.38</b>	<b>0.00</b>

### Income Vs Expenses per month

Date	Income	Expense	Inc-Exp
April	198.50	1,021.04	-822.54
May	10,000.00	1,482.08	8,517.92
June	405.00	2,141.04	-1,736.04
July	720.00	1,641.09	-921.09
August	265.00	303.00	-38.00
September	744.00	2,876.80	-2,132.80
October	1,998.00	2,448.37	-450.37
November	1,128.00	1,905.40	-777.40
December	1,129.00	1,421.04	-292.04
January	2,150.00	1,274.04	875.96
February	600.00	3,633.79	-3,033.79
March	11,893.79	2,794.04	9,099.75
<b>Total</b>	<b>31,231.29</b>	<b>22,941.73</b>	<b>8,289.56</b>

**Total**

198.50	
10,000.00	
405.00	
720.00	
265.00	
744.00	
1,998.00	
1,128.00	
1,129.00	
2,150.00	
600.00	
11,893.79	
31,231.29	<b>31,231.29</b>

Phone	Repair Goods	Repair Labour	Car Parking	Caretaker	
0.00	0.00	0.00	0.00	0.00	970.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,940.00
0.00	0.00	0.00	0.00	0.00	970.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,940.00
0.00	0.00	0.00	0.00	0.00	2,295.37
0.00	0.00	0.00	0.00	0.00	1,220.00
0.00	0.00	0.00	0.00	0.00	1,220.00
0.00	0.00	0.00	0.00	0.00	1,220.00
0.00	0.00	1,159.86	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	2,440.00
<b>0.00</b>	<b>0.00</b>	<b>1,159.86</b>	<b>0.00</b>	<b>0.00</b>	<b>14,215.37</b>

	Cash in Bank			
B/f balance	INSERT			
	16,199.52			
	24,717.44			
	22,981.40			
	22,060.31			
	22,022.31			
	19,889.51			
	19,439.14			
	18,661.74			
	18,369.70			
	19,245.66			
	16,211.87			
	25,311.62			
c/f	25,311.62	Bk Rec	Diff	
		25,311.62		0.00
		need to adjust each month		

Office					
Cleaner	Insurance	Stationery	Accounting	Misc	Total
0.00	0.00	0.00	0.00	5.00	1,021.04
0.00	0.00	0.00	300.00	5.00	1,482.08
0.00	0.00	0.00	150.00	5.00	2,141.04
0.00	0.00	0.00	150.00	5.00	1,641.09
0.00	0.00	0.00	150.00	5.00	303.00
0.00	483.80	0.00	300.00	5.00	2,876.80
0.00	0.00	0.00	0.00	5.00	2,448.37
0.00	0.00	0.00	300.00	5.00	1,905.40
0.00	0.00	0.00	150.00	5.00	1,421.04
0.00	0.00	0.00	0.00	8.00	1,274.04
0.00	0.00	0.00	150.00	8.00	3,633.79
0.00	0.00	0.00	300.00	8.00	2,794.04
<b>0.00</b>	<b>483.80</b>	<b>0.00</b>	<b>1,950.00</b>	<b>69.00</b>	<b>22,941.73</b>

25,311.62



**22,941.73**

Lochaber Hall Community Association accounts for 2020-2021 produced by Lagom Finance. Lagom Finance is an independent book keeping and accountancy service.