



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2021 Period start date To 31 March 2022
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 | 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. |
| 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 | 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 arts both for children and adults. The small hall is used by a child minding group each weekday. |
| Statement confirming whether the trustees | Para 1.18 | LHCA through its activities in supporting local people and |

| | | |
|--|--|---|
| have had regard to the guidance issued by the Charity Commission on public benefit | | businesses maintains its charitable status |
|--|--|---|

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 | Following the lifting of COVID restrictions the hall has returned to provide a space for local organisations and people to use for their classes and events. The levels of bookings were very good and the hall has returned to being close to full capacity. A wide range of users used the hall during the period from sports to arts organisations as well as a venue for a local childminders group. |

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. 2021-2022 showed a very good recovery from the previous year when the hall had been closed for a significant part of the time most of our groups returned during the year and new groups started to replace those who had not been able to continue. |
| Performance of fundraising activities against objectives set | Para 1.41 | n/a |
| Investment performance | | n/a |

| | | |
|--------------------|-----------|--|
| against objectives | Para 1.41 | |
| Other | | |

1 LOCHABER HALL COMMUNITY ASSOCIATION**2****3 2021/2022****4****5 Receipts****6**

| 7 Date | Regular | Occasional | | |
|---------------------|------------------|-------------------|--------------|-----------------|
| | Users | Users | Other | Interest |
| 8 April | 798 | -90 | 0 | 0 |
| 9 May | 1,711.00 | 8,800.00 | 0 | 0 |
| 10 June | 1,393.00 | 2,343.74 | 0 | 0 |
| 11 July | 1,645.00 | 90 | 0 | 0 |
| 12 August | 2,052.00 | 540 | 0 | 0 |
| 13 September | 2,228.00 | 360 | 0 | 0 |
| 14 October | 2,514.00 | 342 | 0 | 0 |
| 15 November | 1,982.00 | 720 | 0 | 0 |
| 16 December | 1,366.00 | 216 | 0 | 0 |
| 17 January | 1,348.00 | 1,144.00 | 0 | 0 |
| 18 February | 2,118.00 | 3,001.00 | -90 | 0 |
| 19 March | 4,826.00 | 630 | 0 | 0 |
| 20 | | | | |
| 21 Total | 23,981.00 | 18,096.74 | -90 | 0 |

22**23****24****25****26****27****28****29****30 Expenses****31**

| 32 Date | Rates | Waste | Electricity | Gas | Water |
|--------------------|--------------|-----------------|--------------------|-----------------|---------------|
| 33 April | 0 | 0 | 46.04 | 0 | 0 |
| 34 May | 0 | 1,609.65 | 46.04 | 0 | 0 |
| 35 June | 0 | 0 | 46.04 | 0 | 0 |
| 36 July | 0 | 0 | 46.04 | 903.06 | 0 |
| 37 August | 0 | 0 | 46.04 | 0 | 334.59 |
| 38 Sept | 0 | 137.67 | 199.44 | 0 | 0 |
| 39 October | 0 | 137.67 | 199.44 | 803.1 | 0 |
| 40 November | 0 | 0 | 199.44 | 0 | 0 |
| 41 Dec | 0 | 0 | 199.44 | 0 | 0 |
| 42 January | 0 | 0 | 454.06 | 0 | 0 |
| 43 February | 0 | 0 | 199.44 | 1,186.68 | 0 |
| 44 March | 0 | 0 | 199.44 | 410.9 | 0 |
| 45 Total | 0 | 1,884.99 | 1,880.90 | 3,303.74 | 334.59 |

46

47

48 Income Vs Expenses per month

49

| 50 Date | Income | Expense | Inc-Exp |
|---------------------|------------------|------------------|----------------|
| 51 April | 708 | 1,114.04 | -406.04 |
| 52 May | 10,511.00 | 2,983.69 | 7,527.31 |
| 53 June | 3,736.74 | 2,574.04 | 1,162.70 |
| 54 July | 1,735.00 | 2,327.10 | -592.1 |
| 55 August | 2,592.00 | 3,106.74 | -514.74 |
| 56 September | 2,588.00 | 1,565.11 | 1,022.89 |
| 57 October | 2,856.00 | 9,517.29 | -6,661.29 |
| 58 November | 2,702.00 | 8,459.44 | -5,757.44 |
| 59 December | 1,582.00 | 1,427.44 | 154.56 |
| 60 January | 2,492.00 | 2,732.06 | -240.06 |
| 61 February | 5,029.00 | 2,814.12 | 2,214.88 |
| 62 March | 5,456.00 | 2,373.34 | 3,082.66 |
| 63 | | | |
| 64 Total | 41,987.74 | 40,994.41 | 993.33 |

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66

67

68

Total

708
 10,511.00
 3,736.74
 1,735.00
 2,592.00
 2,588.00
 2,856.00
 2,702.00
 1,582.00
 2,492.00
 5,029.00
 5,456.00

41,987.74 **41,987.74**

| | Repair | Repair | Car | | | | |
|-------|--------|--------|---------|-----------|-----------|-----------|---|
| Phone | Goods | Labour | Parking | Gardening | Caretaker | Cleaner | |
| | 0 | 0 | 0 | 0 | 0 | 760 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 1,220.00 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 2,220.00 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 1,220.00 | 0 |
| | 0 | 821.93 | 526.18 | 0 | 0 | 1,220.00 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 1,220.00 | 0 |
| | 0 | 0 | 0 | 0 | 6,732.00 | 1,487.08 | 0 |
| | 0 | 0 | 0 | 0 | 6,732.00 | 1,220.00 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 1,220.00 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 1,970.00 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 1,270.00 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 1,515.00 | 0 |
| | 0 | 821.93 | 526.18 | 0 | 13,464.00 | 16,542.08 | 0 |

Cash in Bank

B/f balance INSERT

24,905.58
32,432.89
33,595.59
33,003.49
32,488.75
33,511.64
26,850.35
21,092.91
21,247.47
21,007.41
23,222.29
26,304.95

c/f

26,304.95

| Bk Rec | Diff |
|---------------------------|----------|
| 26,304.95 | 0 |
| need to adjust each month | |

| Office | | | | | | |
|-----------|------------|-----------------|------------|------------------|------------------|--|
| Insurance | Stationery | Accounting | Misc | Total | | |
| 0 | 0 | 300 | 8 | 1,114.04 | | |
| 0 | 0 | 0 | 108 | 2,983.69 | | |
| 0 | 0 | 300 | 8 | 2,574.04 | | |
| 0 | 0 | 150 | 8 | 2,327.10 | | |
| 0 | 0 | 150 | 8 | 3,106.74 | | |
| 0 | 0 | 0 | 8 | 1,565.11 | | |
| 0 | 0 | 150 | 8 | 9,517.29 | | |
| 0 | 0 | 300 | 8 | 8,459.44 | | |
| 0 | 0 | 0 | 8 | 1,427.44 | | |
| 0 | 0 | 300 | 8 | 2,732.06 | | |
| 0 | 0 | 150 | 8 | 2,814.12 | | |
| 0 | 0 | 150 | 98 | 2,373.34 | | |
| 0 | 0 | 1,950.00 | 286 | 40,994.41 | 40,994.41 | |

Lochaber Hall Community Association accounts for 2021-2022 produced by Lagom Finance.
Lagom Finance is an independent book keeping and accountancy service.