



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 April 2023 to 31 March 2024

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 have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	LHCA through its activities in supporting local people and 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	The hall has provides a space for local organisations and people to use for their classes and events. The levels of bookings throughout the period 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. In 2023-2024 the bookings at the hall were very strong and most slots taken. We made the hall available for no charge to the All Aboard club which works with children with Autism and provided the hall free of charge to Lewisham Parents and Carers forum to operate a support group for teenage girls with autism. Hall was also made available free of charge for Lee Green Assembly meeting and Lee Green Open Studios.
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the charity had £37083.22 cash in the bank.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds reserves to pay for the ongoing maintenance and improvement of the facilities at Lochaber Hall. The Hall is undergoing a long term renovation programme mostly funded from the income received from hiring the Hall to users.
Amount of reserves held	Para 1.22	Approx. £28,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	Income received from users who hire the halls.
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	constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
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	When required new trustees are selected and appointed at Trustee meetings. None appointed in the period.

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

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

[illegible]

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	n/a
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

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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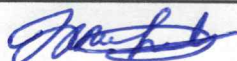
Other optional information

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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)		
Full name(s)	Jonathan White	
Position (eg Secretary, Chair, etc)	Chair	
Date	20-12-2024	

LOCHABER HALL COMMUNITY ASSOCIATION
2023/24

Receipts

Date	Regular Users	Occasional Users	Other (transfers, grants etc.)	Interest	Total
April	2,640.50	0.00	1,320.73	0.00	3,961.23
May	1,117.00	150.00	916.32	0.00	2,183.32
June	1,776.00	90.00	453.16	15.26	2,334.42
July	7,269.52	0.00	1,340.11	0.00	8,609.63
August	2,536.00	0.00	226.58	0.00	2,762.58
September	6,316.00	0.00	0.00	16.88	6,332.88
October	4,487.00	0.00	0.00	0.00	4,487.00
November	3,152.00	0.00	0.00	0.00	3,152.00
December	1,062.00	0.00	104.46	19.02	1,185.48
January	3,568.52	400.00	226.58	0.00	4,195.10
February	2,910.00	0.00	305.78	0.00	3,215.78
March	2,712.00	0.00	2,217.48	18.63	4,948.11
	39,546.54	640.00	7,111.20	69.79	47,367.53

Expenses

Date	Rates	Waste	Electricity	Gas	Water	Phone
April	146.64	0.00	495.21	567.06	0.00	0.00
May	0.00	0.00	495.21	415.24	0.00	0.00
June	0.00	0.00	495.21	151.86	13.45	0.00
July	0.00	161.31	495.21	43.27	57.62	0.00
August	0.00	0.00	495.21	12.48	55.16	0.00
September	0.00	0.00	495.21	17.43	28.87	0.00
October	161.31	0.00	495.21	50.11	48.86	0.00
November	0.00	0.00	495.21	222.28	72.70	0.00
December	0.00	0.00	495.21	641.65	60.54	0.00
January	161.31	63.93	495.21	596.36	0.00	0.00
February	0.00	0.00	495.21	658.69	25.96	0.00
March	0.00	0.00	495.21	515.69	54.24	0.00
	469.26	225.24	5,942.52	3,892.12	417.40	0.00

Income Vs Expenses per month

Date	Income	Expense	Inc-Exp	B/f balance
April	3,961.23	3,023.91	937.32	
May	2,183.32	4,165.45	-1,982.13	
June	2,334.42	2,390.52	-56.10	
July	8,609.63	3,904.38	4,705.25	
August	2,762.58	3,037.85	-275.27	
September	6,332.88	2,669.28	3,663.60	
October	4,487.00	2,570.49	1,916.51	
November	3,152.00	4,007.39	-855.39	
December	1,185.48	3,139.05	-1,953.57	

January	4,195.10	3,431.81	763.29	
February	3,215.78	3,410.67	-194.89	
March	4,948.11	3,931.14	1,016.97	
Total	47,367.53	39,681.94	7,685.59	c/f

Repair Goods	Repair Labour	Car	Gardening	Caretaker	Cleaner	Insurance
0.00	0.00	0.00	0	1,270.00	0.00	0.00
0.00	0.00	0.00	0	1,270.00	0.00	0.00
0.00	0.00	0.00	0.00	1,270.00	0.00	0.00
0.00	0.00	0.00	0.00	2,261.97	0.00	0.00
0.00	0.00	0.00	0.00	1,270.00	0.00	0.00
0.00	0.00	0.00	0.00	1,270.00	0.00	652.77
0.00	0.00	0.00	0.00	1,270.00	0.00	0.00
0.00	1,297.20	0.00	0.00	1,270.00	0.00	0.00
0.00	0.00	0.00	0.00	1,520.00	0.00	0.00
0.00	0.00	0.00	0.00	1,520.00	0.00	0.00
0.00	0.00	0.00	0.00	1,520.00	0.00	0.00
0.00	0.00	0.00	0.00	1,520.00	0.00	0.00
0.00	0.00	0.00	0.00	1,520.00	0.00	0.00
0.00	1,297.20	0.00	0.00	17,231.97	0.00	652.77

Cash in Bank

29,397.63
 30,334.95
 28,352.82
 28,296.72
 33,001.97
 32,726.70
 36,390.30
 38,306.81
 37,451.42
 35,497.85

36,261.14
36,066.25
37,083.22

37,083.22

Bk Rec	Diff
37,083.22	0.00
need to adjust each month	

Stationery	Accounting	Misc	Total
0.00	200.00	345.00	3,023.91
0.00	200.00	1,785.00	4,165.45
0.00	200.00	260.00	2,390.52
0.00	200.00	685.00	3,904.38
0.00	200.00	1,005.00	3,037.85
0.00	200.00	5.00	2,669.28
0.00	200.00	345.00	2,570.49
0.00	200.00	450.00	4,007.39
0.00	0.00	421.65	3,139.05
0.00	400.00	195.00	3,431.81
0.00	200.00	510.81	3,410.67
0.00	200.00	1,146.00	3,931.14
0.00	2,400.00	7,153.46	39,681.94

Lochaber Hall Community Association accounts for 2023-2024 were maintained and produced by MAP. MAP is an independent accountancy and outsource finance function used by LHCA.