

LAWN (SWINDON) COMMUNITY ASSOCIATION

England & Wales · Charity number 286601

Details

Other names LAWN COMMUNITY ASSOCIATION

Status Registered

Legal form Other

Registered 1983-03-28

Register [View on the Charity Commission register](#)

Contact

Address Lawn Community Centre
Guildford Avenue
Swindon
SN3 1JL

Phone 01793651806

Email secretarylawnca@googlemail.com

Website www.lawninfo.net

Activities

Objects: (A) TO FURTHER THE BENEFIT IF THE RESIDENTS OF THE LAWN AND ITS NEIGHBOURHOOD (HEREINAFTER CALLED "THE AREA OF BENEFIT"), SUCH DEFINITION HAVING BEEN ESTABLISHED IN EARLIER CONSTITUTIONS BUT VARIABLE AT THE DISCRETION OF THE TRUSTEES IN KEEPING WITH THE STRUCTURAL OR CULTURAL DEVELOPMENT OF THE LOCAL AREA.(B) TO PROVIDE FACILITIES FOR RECREATION AND LEISURE AND TO ADVANCE EDUCATION IN THE INTERESTS OF SOCIAL WELFARE, IN COMMON EFFORT WITH THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATION;(C) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED BY THE TRUSTEES;(D) TO MAINTAIN AND MANAGE THE LAWN COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") IN FURTHERANCE OF THESE OBJECTS, HAVING OBTAINED A FORTY-YEAR LEASE FROM SWINDON BOROUGH COUNCIL IN 2014.

Activities: We promote the social welfare of all those living within our area of benefit. We manage Lawn Community Centre to further this aim. We endeavour to run it in an efficient way as cost effectively as possible. We organise social events in Lawn Community Centre and promote activities elsewhere in the neighbourhood. We support local groups when appropriate.

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** LAWN AND ITS NEIGHBOURHOOD
- Swindon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£43,453	£43,622	-	-
2023-12-31	£37,700	£29,582	-	-
2022-12-31	£28,087	£21,517	-	-
2021-12-31	£26,755	£24,475	-	-
2020-12-31	£24,373	£28,139	-	-

Trustees

Name	Role	Appointed
Alan Clayton		2023-06-28
Alan Parker		2017-07-24
CHRISTINE WOODWARD		
EILEEN PARKER		
Geoffrey Gordon Fletcher		2022-04-30
Jessica Wheeler		2023-06-26
John Puttock		2022-04-27
KRIS JONES		
MARY FRANCES FISHLOCK		
Philippa Sundquist		2023-04-29
Ray Harper		2022-04-27
SHEILA GUYATT		
Susan Saunders		2018-03-28

LAWN (SWINDON) COMMUNITY ASSOCIATION

England & Wales - Charity number 286601

Accounts



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- to provide facilities for recreation and leisure and to advance education in the interests of social welfare, in common effort with the said residents and the local authorities, voluntary and other organisations;
- to promote such other charitable purposes as may from time to time be determined by the Trustees;
- to maintain and manage the Lawn Community Centre

Minutes for AGM of Lawn Community Association

Saturday 26th April 2025

1 Introduction

The AGM opened with a presentation from Julia Trew, leader of the Guides and Rainbow groups that meet at the Community Centre. Julia shared the group's rich 60-year history, highlighting its contributions to the local community.

The outgoing Secretary, Susan Saunders, formally welcomed attendees, acknowledging the presence of 32 people, including 26 voting members. Apologies were received from eight individuals.

2 Election of Meeting Chair

The Trustees proposed Mary Fishlock as Chair, and the members approved the nomination. Mary expressed gratitude for the continued support of the Association and highlighted its role in fostering community engagement through the Lawn Community Centre.

3 Minutes from 2024

Minutes from the 2024 AGM were presented for approval.

- **Proposed by:** Joan Smith
- **Seconded by:** Mrs. Norman
- **Outcome:** Approved

4 Secretary's Report

The Lawn Community Association continues to thrive, thanks to the active participation and support of its members and volunteers.

The Association offers three types of membership:

- **General Members:** All Lawn estate residents automatically receive the newsletter.
- **Full Members:** Contribute £1 annually, gaining voting rights (169 members last year).
- **Associate Members:** Non-residents can join for £1 annually, with representatives attending committee meetings (113 members last year).
- (We also have provision for Junior Members, those who are under 18, though we have not had any for several years now)

Several upgrades have enhanced the Community Centre:



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- A new electric cooker for a more practical kitchen.
- Energy-efficient LED lighting installations.
- Updated blinds in Room 1 and the office.
- Ongoing maintenance and an improved booking system.
- Launch of a monthly Folk Club for acoustic music and spoken word.

The association's success is driven by dedicated volunteers who manage maintenance, bookings, refreshments, and visitor engagement. Their hard work is invaluable to keeping the Centre running.

To keep members informed, the Association uses its website, Facebook page, noticeboard, and a newsletter published three times a year. Email updates are being explored for broader outreach.

An Emergency Contact Hub has been established in partnership with Wiltshire and Swindon Prepared to support the community during extreme weather events.

Looking ahead plans include recruiting more Trustees and volunteers, along with community events such as:

- **Halloween Treat Station** for safe trick-or-treating.
- **January Pantomime** to bring festive entertainment.

The Association remains committed to making the Lawn Community Centre a welcoming space for all. Anyone interested in volunteering is encouraged to contact Trustees or leave details with office volunteers.

5 Proposed Motion

Members approved a motion granting up to six months to:

- i. Investigate options for expanding Chair eligibility (without affecting general Trustee eligibility)
 - ii. Draft and present a constitutional amendment for voting members and potentially the Charity Commission
- **Proposed by:** Gillian Sheldrick
 - **Seconded by:** Philippa Sundquist
 - **Outcome:** Passed by majority

6 Safeguarding



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Mary Fishlock read our Safeguarding statement, reporting no incidents over the past twelve months. Members then watched a basic Safeguarding video to reinforce awareness.

7 Financial Overview

Treasurer Geoff Fletcher presented the annual accounts, reporting increased income from room hire and bank interest. Expenditure rose due to key investments:

- **£6,300 spent on:** A new electric cooker, removal of the old gas system, and electrical upgrades.
- **Additional costs:** Higher utility bills, general maintenance, and SBC buildings insurance (first-time expense).
- **£13,900** total increase in spending over 2023

Despite these expenditures, the Association retains a balance of **£93,000**.

The current auditor is stepping down, and a replacement is being considered.

- **Proposed by:** Gillian Sheldrick
- **Seconded by:** Alan Parker

Thanks were given to Eileen Parker and the booking team, along with Chris Woodward, for their contributions in tracking booking income.

Our Annual Accounts are available to view on our website [Reports / Documents / Information | Lawn Centre](#)

8 Election of Officers & Trustees

- **Secretary:** Susan Saunders (Agreed)
- **Treasurer:** Geoff Fletcher (Agreed)
- **Trustees Appointed:** Barbara Bridges, Alan Clayton, Mary Fishlock, Sheila Guyatt, Brigid Harkness, Kris Jones, Alan Parker, Eileen Parker, Philippa Sundquist, Chris Woodward (All agreed)
- **Associate Members Representative:** Joy Oakley, elected by Associate Members

9 Reports from Hirers and Users

Lesley, a U3A member since 2009, shared her experiences with Family History, Play Reading, and Stretch & Balance sessions, highlighting the Centre's role in her personal support network. Despite facing 21 traffic lights on her journey, she finds the Centre a pleasure to attend. Joan Smith volunteered to assist in downloading U3A event schedules.



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 - to maintain and manage the Lawn Community Centre
-

10 Any Other Business

As there was no other business Mary Fishlock thanked everyone for their patience and contributions and closed the meeting.

The Lawn (Swindon) Community Association

Consolidated Accounts as at 31 December 2024

	<u>2024</u>	<u>2023</u>
Income		
Centre	28,663.44	24,788.44
Association	14,789.51	12,911.69
	43,452.95	37,700.13
Expenditure		
Centre	(33,934.01)	(21,149.25)
Association	(9,687.56)	(8,432.95)
	(43,621.57)	(29,582.20)
	<u>(168.62)</u>	<u>8,117.93</u>

Presented by:

	Opening Bal	Closing Bal	Movement
Charity Bank	£72,005.13	£77,869.10	£5,863.97
Santander LCA	£8,638.42	£5,595.89	(£3,042.53)
Santander LCC	£12,774.47	£9,598.99	(£3,175.48)
Accruals/Prepayments LCA	(£666.10)	(£603.52)	£62.58
Accruals/Prepayments LCC	£1,389.55	£1,516.00	£126.45
Uncashed Cheques LCA	(£3,789.02)	(£707.12)	£3,081.90
Uncashed Cheques LCC	(£228.13)	(£286.10)	(£57.97)
Cheque not presented re Charity Bank	£3,027.54	£0.00	(£3,027.54)
Cash in Hand/Floats			
Bookings Team	£10.00	£10.00	£0.00
Coffee Morning	£15.00	£15.00	£0.00
Coffee Shop	£15.00	£15.00	£0.00
Lunch Socials	£50.00	£50.00	£0.00
Blossom & Bloom	£10.00	£10.00	£0.00
	<u>£93,251.86</u>	<u>£93,083.24</u>	<u>(£168.62)</u>

I have reviewed the above Income and Expenditure Consolidated Accounts from the books, vouchers and bank statements supplied to me, without carrying out an audit. Based on the information provided, it is my view they show a true and fair view of the Financial Transactions of the Lawn (Swindon) Community Association

Signed
Sara Tomlinson FCCA

LCA TREASURERS REPORT - 2024

		1 Jan to 31-Dec	1 Jan to 31-Dec	
<u>Income since 1.1.2024</u>				
Donations/Grants	1&2	1,313.30	1,028.70	
Newsletter Adverts		148.00	129.00	
Photocopying		170.30	82.75	
Membership Fees		330.00	276.00	
Fit payment - Eon solar energy		1,889.91	1,861.07	
		3,851.51		3,377.52
 <u>LCA Sections</u>				
Crochet		554.00	448.00	
Whist/Games		161.00	220.30	
Bridge (Wed)		2,375.00	2,103.80	
Bridge (Tues)		671.00	695.00	
Blossom & Bloom	3	1,617.45	600.50	
Folk Club	4	105.05	0.00	
Short Matt Bowls		23.00	65.00	
		5,506.50		4,132.60
 <u>Activities</u>				
Small Sales		554.20	424.60	
Coffee Sales (Monday)		1,507.26	1,360.13	
Coffee Shop (Thurs & Sat)		1,545.19	1,773.33	
Social Events		795.42	718.62	
Film Shows		551.93	791.59	
Kids Film/Disco		196.00	110.30	
Easter/Christmas Raffles		281.50	223.00	
		5,431.50		5,401.57
 Total Income		14,789.51		12,911.69

- NOTES:
1. Donations income & expenditure includes £525 relating to a Charity Curry Night
 2. Donations includes £600 received from Lawn Church to help with costs of Window Wanderland.
 3. Blossom & Bloom only ran for 4 months (Sept - Dec) in 2023.
 4. The Folk Club started in Sept.

LCA TREASURERS REPORT - 2024

<u>Expenditure since 1.1.2024</u>	1 Jan to 31-Dec	1 Jan to 31-Dec	
<u>General</u>			
Photocopying Expenses	404.64	388.08	
Stationery, Postage & First Aid Kit	21.00	25.30	
Newsletters	1,872.00	1,376.00	
Gardener	412.90	159.28	
AGM/Misc Expenses	166.09	177.70	
Window Wanderland	558.36	537.44	
Independent Examiner	50.00	50.00	
Film Shows & Events	14.98	121.40	
Kids Disco	218.45	0.00	
Licences (Film)/Subscriptions	1,259.42	604.16	
Annual Insurance	890.39	872.09	
Flowers in Foyer	101.55	108.50	
Donations to Charity/Retirement gifts	1,268.82	507.50	
Training	0.00	219.27	
	7,238.60	5,146.72	
<u>Sections</u>			
Social Events	492.18	557.82	
	492.18	557.82	
<u>Activities</u>			
Coffee Shop/Mornings Supplies & Prizes	1,057.89	1,140.23	
Blossom & Bloom	804.64	100.85	
Bank Charges	23.03	2.60	
	1885.56	1243.68	
<u>Equipment, Repairs & Replacement</u>			
Misc small items	71.22	195.73	
General Repairs	0.00	699.90	
	71.22	895.63	
Total Expenditure	9,687.56	7,843.85	

Including Accrued payments

LCC TREASURERS REPORT - 2024

Notes

Income since 1.1.2024

Bookings	28,663.44	23,828.30
Bank Interest	2,480.43	960.14

Total Income

31,143.87

24,788.44

Expenditure since 1.1.2024

	31/12/2024	31/12/2023
Four Star Cleaning	7,100.00	7,100.00
Biffa Wheelie Bins	890.14	832.38
Gas	3,919.91	2,108.95
Electricity	4,278.88	3,372.02
Water	713.52	554.00
Telephone (inc Broadband)	1,275.02	1,023.55
General Maintainance	1,233.79	212.80
Intruder Alarm Maintainance	564.00	552.00
CCTV Maintainance	288.00	288.00
Equipment repair/service	1 4,338.79	3,701.16
Cleaning Supplies	522.78	523.24
Stationery	48.78	93.05
Sanitary Bins (2 year cost)	474.08	0.00
Hire of Skip	160.00	0.00
Annual Building Insurance	2 1,714.33	0.00
Cooker removal & installation costs	1,188.00	0.00
New Laptop	299.99	0.00
Fire Alarm Call Out		270.00
Booking System	280.00	330.00

29,290.01

20,961.15

Capital

New Fridge		188.00
New Cooker	4,644.00	

4,644.00

188.00

Total Expenditure

33,934.01

21,149.15

Notes

- 1 Includes transfer of Fire Alarm services to Walker Fire
- 2 Previously paid by Swindon Borough Council

Lawn (Swindon) Community Association

Financial Designated Reserves to cover major capital replacement of items £1000 +

These amounts have no financial basis and are only amounts set down by the committee

Item	Install Date	Life expectancy	Replacement Cost *	Annual Allocation	Total at 31.12.23	Total at 31.12.24**	Replacement Year
Flat Roofs	2014	15	£15,000	£1,000	£10,000	£11,000	2029
Extension Roofs	2010	30	£10,000	£333	£4,662	£4,995	2040
Solar Inverter	2014	10	£1,000		£1,000	£1,000	2024
Photocopier	2020	10	£1,200	£120	£480	£600	2029
Boiler	2008	20	£20,000	£1,000	£16,000	£17,000	2028
Air Con Hall	2007	15	£5,000		£4,995	£4,995	2022
Air Con Room 1	2017	15	£2,100	£140	£980	£1,120	2032
Air Con Room 2	2011	15	£2,000	£133	£1,729	£1,862	2026
Air Con Room 2 Anex	2017	15	£1,750	£120	£840	£960	2032
CCTV	2020	10	£6,000	£600	£2,400	£3,000	2030
Cooker	2024	15	£6,000	-£6,978	£7,378	£400	2039
Dishwasher (ind)	2019	10	£4,200	£420	£2,100	£2,520	2029
Fridge (ind)	2012	10	£1,000		£1,000	£1,000	2022
Freezer (ind)	2009	10	£1,000		£1,200	£1,200	2019
Hall Floor	2002	40	£10,000	£250	£5,500	£5,750	2042
Furniture	2016	10	£12,000	£1,200	£9,600	£10,800	2026
Hall Concertina Doors (x2)	2019	10	£4,750	£475	£2,375	£2,850	2029
Room 2 Concertina Door	2019	10	£1,250	£125	£625	£750	2029
Water Purifier & Install***	2016	6	£620				2022
Hall Fresh Air System	2021	20	£12,000	£600	£1,800	£2,400	2041
Additional Reserve				£3,298	£369	£3,667	
				£2,836	£75,033	£77,869	****

- * The figures above do not take account of installation, inflation and/or disposal costs
- ** Reserves set aside are based on the installation date being treated as year 1
- *** Included for information purposes only
- **** Includes 2024 interest of £2480

LCA Accrual/Prepayments

Outstanding Invoices 603.52

603.52

LCA Uncashed Cheques

250.00 22251

250.00 22252

33.12 22253

174.00 22254

707.12

LCC Accrual/Prepayments

Outstanding Booking Fees

36.80 B027

163.20 B058

303.80 B120

205.80 B178

207.00 B228

64.80 B235

259.80 B241

27.60 B261

77.00 B264

69.00 B276

46.00 B284

55.20 B285

1,516.00

LCC Uncashed Cheques**286.10****286.10**

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Uncashed Cheques LCC	(£228.13)	(£286.10)	(£57.97)
Arrears Written Off		£0.00	£0.00
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Cash in Hand/Floats			
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Sara Tomlinson 10/4/25
Signed
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LAWN (SWINDON) COMMUNITY ASSOCIATION

England & Wales - Charity number 286601

Accounts



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Minutes of the Annual General Meeting of Lawn Community Association 29th April 2023

1 Attendance There were 30 members present of which 25 were full members and eligible to vote.

Apologies for absence – Mary Fishlock, Bill Fishlock, Gillian Sheldrick, Joyce Rowe, Clifford Rowe, John Puttock, Philippa Sundquist

Robert Jackson, our 2022-2023 Chairman welcomed everyone to the meeting.

2 Matters arising – There were no matters arising

3 Minutes of last AGM – The minutes of our AGM 30th April 2022 were agreed and signed

4 Presentation of Lawn Community Association Accounts for 2022 –

Geoff Fletcher, our 2022-2023 Treasurer, reported that the previous year's accounts (2021) had been inspected by an Independent Examiner and had been sent off to the Charities Commission. The same Accountant has inspected and signed off this year's accounts which will be sent off to the Charities Commission in due course.

2022 has been our first full year since Covid, net income has been down compared with pre-Covid times, despite that our overall bank balance has increased by £6,500 which now stands at £85,000. Copies of the accounts were made available to members (copy attached).

Geoff expressed his thanks to Chris Woodward, as Assistant Treasurer with specific responsibility for the Centre side of the accounts, and to Eileen Parker and Joyce Rowe in the Booking Team, and to the One Stop shop who have supported us providing us with a grant and a donation.

5 Election of Honorary Officers

Secretary – Susan Saunders – Proposed by Barbara Bridges and seconded by Mary Fishlock

Treasurer – Geoff Fletcher – Proposed by Chris Woodward and seconded by Sheila Guyatt

6 Election of up to 20 Lawn Community Association Trustees

The following people have been proposed and seconded to serve on the General Committee:

Barbara Bridges, Alan Clayton, Mary Fishlock, Geoff Fletcher, Sheila Guyatt, Ray Harper, Robert



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Jackson, Kris Jones, Alan Parker, Eileen Parker, John Puttock, Susan Saunders, Philippa Sundquist, Jessica Wheeler and Chris Woodward.

7 Associate Members Representative

No one from the Associate Members was put forward as a representative.

8 Appointment of Independent Examiner for 2022 Accounts

Sarah Tomlinson has agreed to continue as an Independent Examiner for another year.

9 Annual Reports from Lawn Community Association

Chairman – Robert Jackson, our 2022-2023 Chairman, expressed his thanks to the army of volunteers who have kept the Centre running and improving year on year.

Centre Booking Team – Eileen Parker reported that we have 38 groups plus 6 new groups this year. We have received £22,000 in bookings which is up £5,000 on last year. Councillor Jenny Jeffries offered apologies on behalf of Swindon Borough Council for being slow in paying their invoice.

Social Sub-Committee – Susan Saunders reported that at the moment we do not have a Social Sub-Committee but have managed to keep our regular social activities going, Coffee Mornings, Coffee Shops, Soup and Socials, Short Mat Bowls, Film Club, Children's Film Show, and have endeavoured to arrange monthly social events which will include streaming the Coronation and the Trouping of the Colour, A Cream Tea and entertainment, Bingo, a Clothes Swap, Window Wanderland, and Carol singing and refreshments in collaboration with the Lawn Community Church.

We have been approached by someone who would like to head up our social subcommittee so we are looking forward to her joining the committee and bringing fresh life and perspective to our social activities.



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Whist and Games – Joan Smith reported that the Lawn Whist and Games Group meets every second and fourth Tuesday from 2.00 pm to 5.00 pm. The membership has increased to 21. Attendees have the choice of playing whist or any board or card games that the participants bring with them or find in the cupboard and share their enjoyment of learning new games. Attendees talk and laugh and enjoy a break at half time with tea and coffee and chocolate biscuits.

It was suggested from the floor that a games afternoon could be held in the hall and include billiards and other games.

11 Membership – Kris Jones reported that membership numbers have dropped since the pandemic and asked that we all encourage others to join as we are a membership organisation who endeavour to do things for our community not just run a Community Centre, it only costs £1.

12 Any Other Business – Our local councillors reminded members that they hold a surgery in the centre on the first Saturday of the month.

The meeting closed at 12.40 and was followed by a buffet lunch.

Date:

Signed by:

The Lawn (Swindon) Community Association
Consolidated Accounts as at 31 December 2022

		<u>2022</u>	
			Page
Income			
	Centre	16,868.49	
	Association	11,218.06	
			28,086.55
Expenditure			
	Centre	(16,551.78)	
	Association	(4,967.23)	
***	w/o difference	2.11	
			(21,516.90)
			6,569.65

Presented by:

	Opening Bal	Closing Bal
Virgin Charity Deposit	£50,464.00	£67,614.00
Santander LCA	£13,650.31	£9,920.58
Santander LCC	£15,473.78	£14,763.64
Accruals LCA	(£178.42)	(£197.48)
Accruals LCC	£388.00	
Uncashed Cheque LCC	(£1,271.66)	(£3,506.81)
Uncashed Cheque LCA		(£3,500.00)
 Cash in Hand/Floats		
Bookings Team	£10.00	£10.00
Coffee Morning	£15.38	£15.00
Coffee Shop	£15.00	£15.00
*** DIFF	(£2.11)	
		£85,133.93
		£78,564.28

I have reviewed the above Income and Expenditure Consolidated Accounts from the books, vouchers and bank statements supplied to me, without carrying out an audit. Based on the information provided, it is my view they show a true and fair view of the Financial Transactions of the Lawn (Swindon) Community Association

Signed

Sara Tomlinson (FCCA)

2021

22,686.68

4,067.94

26,754.62

(22,057.73)

(2,417.94)

(24,475.67)

2,278.95

Movement

£17,150.00

(£3,729.73)

(£710.14)

(£19.06)

(£388.00)

(£2,235.15)

(£3,500.00)

£0.00

(£0.38)

£0.00

£2.11

£6,569.65

LCA TREASURERS REPORT - 2022

	Jan to	
	12/31/2022	
Banked Income since 1.1.2022		
Opening Bank Balance	13,650.31	
Less prior year accruals	(178.42)	
<u>Income since 1.1.2022</u>		
Donations/Grants	1,187.80	
Donations other charities		
Newsletter Adverts		
Photocopying	31.50	
Membership Fees	267.00	
Fit payment - Eon solar energy	1,751.45	
	<hr/>	
		3,237.75
<u>LCA Sections</u>		
Crochet	321.00	
Whist/Games	73.00	
Bridge (Wed)	2,162.60	
Bridge (Tues)	318.50	
Short Mat Bowls	109.50	
	<hr/>	
		2,984.60
<u>Activities</u>		
Small Sales	328.85	
Coffee Sales (Monday)	1,567.82	
Coffee Shop (Wed,Thurs & Sat)	1,744.84	
Meal & Social	825.05	
Film Shows	410.15	
Christmas Raffle	119.00	
	<hr/>	
		4,995.71
Total Income		<hr/> ### <hr/>

LCA TREASURERS REPORT - 2022

<u>Expenditure since 1.1.2022</u>	Jan to 12/31/2022	
<u>General</u>		
Photocopying Expenses	382.58	
Stationery, Postage & First Aid Kit	38.49	
Newsletters	288.00	
AGM/Jubilee Expenses	794.21	
Independent Examiner	50.00	
Film Shows	21.97	
Licences (Film)/Subscriptions	733.66	
Annual Insurance	872.09	
Flowers in Foyer	133.60	
Donations to charity/Retirement gifts	234.96	
Training (first aid, food safety,finance)		
	<hr/>	3,549.56
<u>Sections</u>		
Lunch Club		
Soup & Social	415.53	
	<hr/>	415.53
<u>Activities</u>		
Coffee Shop/Mornings Supplies	953.86	
	<hr/>	953.86
<u>Equipment,Repairs & Replacement</u>		
Misc small items	48.28	
	<hr/>	48.28
<u>Small Capital</u>		
CCTV & Copier install (sundry items)		
Radio microphone		
Door Access Controls		
	<hr/>	0
Total Expenditure		<hr/> 4,967.23 <hr/>
Bank A/c Bal as at 31/12/22	6,222.72	
Including Accrued payments	197.48	

Jan to
12/31/2021
11,460.19

90.00
156.15

8.50

1,447.29

1,701.94

91.00

666.50

41.00

798.50

96.00
601.41
501.95

186.75
183.50

1,569.61

4,070.05

2

**Jan to
12/31/2021**

300.00
7.92

50.00

648.74
809.32
32.60
156.15

2,004.73

47.55

47.55

365.66

365.66

0

0

2,417.94

LCC TREASURERS REPORT - 2021

	Jan to 12/31/2022	Jan to 12/31/2021
Banked Income since 1.1.2022		
Opening Bank Balance - Santander	14,202.12	11,992.72
- Virgin	50,464.00	53,081.00
 Prior Year Debtors		 134.40
Prior Year Creditors		(772.95)

Income since 1.1.2022

Bookings	17,113.30	6,239.05
Bank Interest	143.19	64.77
Council Grants	_____	_____

Total Income

###

Expenditure since 1.1.2022

	12/31/2022	12/31/2021
Four Star Cleaning	7,567.50	3,310.00
Ajax Cleaning Service		67.00
Biffa Wheelie Bins	615.57	415.58
Gas	1,136.95	710.58
Electricity	2,370.45	1,714.62
Water	433.53	517.88
Telephone inc Broadband	982.43	910.81
General Maintainance	35.77	142.18
Intruder Alarm Maintainance	540.00	540.00
CCTV Maintainance	288.00	288.00
Equipment repair/service	1,569.08	927.96
Office Safe		75.95
Outside Key Safe		59.99
Cleaning Supplies	295.11	228.95
Stationery	42.45	5.00
Replacement Kettles	40.00	
Babychange Table	149.95	
Hire of Skip Bag	154.99	
Lemon Booking System	330.00	
Website charges	_____	_____

###

Capital

Hall Air conditioning		11,961.91
-----------------------	--	-----------

0.00

Total Expenditure

###

Debtors as at 31 December 22
 Monies banked in advance
 Cash in Hand

Bank A/c Bal as at 31/12/22

###

###

###

###

###

(388.00)

(10.00)

###

Lawn (Swindon) Community Association

Financial Designated Reserves to cover major capital replacement of items £1000

These amounts have no financial basis and are only amounts set down by the committee

Item	Install Date	Life expectancy	Replacement Cost *	Annual Allocation	Total at 31.12.21
Flat Roofs	2014	15	£15,000	£1,000	£8,000
Extension Roofs	2010	30	£10,000	£333	£3,996
Solar Inverter	2014	10	£1,000	£100	£800
Photocopier	2020	10	£1,200	£120	£240
Boiler	2008	20	£20,000	£1,000	£14,000
Air Con Hall	2007	15	£5,000	£0	£4,995
Air Con Room 1	2017	15	£2,100	£140	£700
Air Con Room 2	2011	15	£2,000	£133	£1,463
Air Con Room 2 Anex	2017	15	£1,750	£120	£600
CCTV	2020	10	£6,000	£600	£1,200
Cooker	2007	15	£6,500	£434	£6,510
Dishwasher (ind)	2019	10	£4,200	£420	£1,260
Fridge (ind)	2012	10	£1,000	£0	£1,000
Freezer (ind)	2009	10	£1,000	£0	£1,200
Hall Floor	2002	40	£10,000	£250	£5,000
Furniture	2016	10	£12,000	£1,200	£7,200
Hall Concertina Doors (x2)	2019	10	£4,750	£475	£1,425
Room 2 Concertina Door	2019	10	£1,250	£125	£375
Water Purifier & Install***	2016	6	£620	£0	£0
Hall Fresh Air System	2021	20	£12,000	£600	£600
				£7,050	£60,564

Actual Balance in Virgin A/c

- * The figures above do not take account of installation, inflation
- ** Reserves set aside are based on the installation date being taken
- *** Included for information purposes only
- **** Includes 2022 interest of £143.19

) +

Total at 31.12.22**	Replacement Year
£9,000	2029
£4,329	2040
£900	2024
£360	2029
£15,000	2028
£4,995	2022
£840	2032
£1,596	2026
£720	2032
£1,800	2024
£6,944	2022
£1,680	2029
£1,000	2022
£1,200	2019
£5,250	2042
£8,400	2026
£1,900	2029
£500	2029
£0	2022
£1,200	2041
£67,614 ****	

£67,614

on and/or disposal costs
reated as year 1

RECONCILIATIONS

LCC Bank Account

Bank Balance as at 31.12.21	15,473.78
uncashed cheques	<u>(1,271.66)</u>
Bal as per Balance Sheet 2021	14,202.12
Income from Grants	
Bookings Income	17,113.30
Trf from Virgin A/c	
Centre Expenditure	(16,551.78)
Annual Top up to Virgin	<u>(3,506.81)</u>
True Balance as at 31.12.22	11,256.83
uncashed cheques	<u>3,506.81</u>
Bank Balance as at 31.12.22	<u><u>14,763.64</u></u>


The Lawn (Swindon) Community Association
Consolidated Accounts as at 31 December 2022

	<u>2022</u>		<u>2021</u>
Income			
Centre	16,868.49		22,686.68
Association	11,218.06		4,067.94
		28,086.55	26,754.62
Expenditure			
Centre	(16,551.78)		(22,057.73)
Association	(4,967.23)		(2,417.94)
*** w/o difference	2.11		
		(21,516.90)	(24,475.67)
		6,569.65	2,278.95
		6,569.65	2,278.95

Presented by:

	Opening Bal	Closing Bal	Movement
Virgin Charity Deposit	£50,464.00	£67,614.00	£17,150.00
Santander LCA	£13,650.31	£9,920.58	(£3,729.73)
Santander LCC	£15,473.78	£14,763.64	(£710.14)
Accruals LCA	(£178.42)	(£197.48)	(£19.06)
Accruals LCC	£388.00		(£388.00)
Uncashed Cheque LCC	(£1,271.66)	(£3,506.81)	(£2,235.15)
Uncashed Cheque LCA		(£3,500.00)	(£3,500.00)
Cash in Hand/Floats			
Bookings Team	£10.00	£10.00	£0.00
Coffee Morning	£15.38	£15.00	(£0.38)
Coffee Shop	£15.00	£15.00	£0.00
*** DIFF	(£2.11)		£2.11
	£78,564.28	£85,133.93	£6,569.65

I have reviewed the above Income and Expenditure Consolidated Accounts from the books, vouchers and bank statements supplied to me, without carrying out an audit. Based on the information provided, it is my view they show a true and fair view of the Financial Transactions of the Lawn (Swindon) Community Association


 Signed
 Sara Tomlinson
 FCCA

20/3/23

LAWN (SWINDON) COMMUNITY ASSOCIATION

England & Wales - Charity number 286601

Accounts

Minutes of Annual General Meeting of Lawn Community Association held at the Lawn Community Centre on Saturday 30th April 2022

There were 32 members present at the meeting

Apologies for Absence: - Gillian Sheldrick

1. The Chairman, Bob Jackson, welcomed everyone to the first Annual General Meeting since 2019.
2. **Matters Arising** - Mr Harper asked how his suggestion that section members meeting at the same time as a General Meeting should be asked to send one representative to the AGM or their room booking should not be accepted. The Secretary replied that this had been addressed by moving the AGM to a Saturday which enabled everyone to attend.
3. The minutes of the meeting on 27th March 2019 were passed as a correct record.
Proposed by Mr Harper seconded by Mr Puttock.
4. **Presentation of the Lawn Community Association Accounts for 2021 –**

Mr Fletcher presented the Accounts for the year ending 2021. The Centre re-opened in mid-August 2021. There had been no income for the previous 7 months. However, despite this, the accounts remained in a healthy position showing an end of year total of £78,566.39. This was an increase of just over £2000 on the previous year (when the Centre had been closed from mid- March due to Covid. Over the past two years we have been helped with Covid Grants from the Government, via the local authority, totalling £20,200 but these will not be forthcoming in the future as life is now assumed to be back to normal.

The Accounts have yet to be verified by an independent Financial Examiner, but this is being actively pursued.

It was necessary to install a new Fresh Air system to replace the original one which had failed, in order to meet revised Government guidelines for the number of air exchanges per hour. This cost £12,000 (£10,000 of which came out of the reserve account and will be replaced in due course).

The Association normally helps a number of other charities with donations each year, but the only charitable donation for 2021 was £156 raised at a McMillan coffee morning.

Mr Fletcher thanked Wendy Cole and Pat Lewis for their support and help in his first few weeks as the new Treasurer. He also thanked Chris Woodward, the Assistant Treasurer, and the Booking Team Lead, Eileen Parker for their help with the end of year reconciliation and Mary Fishlock for her help when he is away on regular holidays.

The accounts were proposed by Mary Fishlock and seconded by John Puttock

5. Election of Honorary Officers

Election of Secretary – Eileen Parker - Proposed by John Puttock and seconded by Pat Lewis

Election of Treasurer – Geoff Fletcher – Proposed by Mary Fishlock and seconded by Sheila Guyatt.

6. Election of up to 20 Lawn Community Association Trustees.

The following people have been proposed and seconded to serve on the General Committee:

Mary Fishlock, Chris Woodward, Alan Parker, Bob Jackson, Pat Lewis, John Puttock, Susan Saunders, Kris Jones, Gillian Sheldrick, and Sheila Guyatt.

During the meeting, 3 members volunteered to join the Committee and these applications will be dealt with in line with the Constitution.

7. Associate Members Representative

No one from the Associate Members was put forward as a representative

8. Appointment of Independent examiner for 2021 Accounts – to be notified in due course

9. Annual Reports from Lawn Community Association

Chairmans Report

The last 3 years, has been a very harrowing time, never seen before in this country. Although the Blitz was horrible, Covid precautions were even more uncomfortable. At least you heard the bombers and guns but Covid was a silent death stalking you. In the centre the volunteers were fantastic. The centre was never shut for more than a week, a committee of volunteers arranged a list of individuals to tour the whole building each day to ensure everything was functioning. Everything was tested, those volunteers were marvellous and did this for the whole lockdown period.

I personally knew there were several members who were on their own and lonely. We got in contact and kept them going; lots of the members haven't got an enjoyable life and it makes a vital difference. I am pleased to say I think this is one of the nicest Centres in Swindon.

Also, during lock down our cleaners cleaned everything until they ran out of things to clean.

Centre Booking Team

It has been pleasing that we are now able to welcome back groups who book the Centre on a regular basis. However, since the start of the pandemic in 2020 we have lost 26 groups, most have ceased due to lack of support, some did not return when we re-opened with no reason being given, and some have cut the number of groups they run each week. This has reduced our income per year by approximately £3,000-£4,000. Some groups have had to cancel due to Covid amongst their members which we encouraged in order to reduce the spread through the local community.

We also asked our Cleaners to increase the frequency of cleaning when we re-opened in August 2021. As well as supplying hand gel and antibacterial spray to enable sanitization of tables between bookings. This has temporarily increased our outgoings.

The estimate of income for the current year is around £20,000, but this will be dependent on groups continuing to book and whether there is, again, a surge in Covid infections in the Autumn.

Social sub-committee

The Social Sub-Committee continue to organise the Short Mat Bowls and the monthly Film Show sessions.

There is also a Jubilee Committee which is organising an open day at the Centre on 2nd June. We will be open from 9.00 am throughout the day. The main events to be broadcast by the BBC will be shown on the big screen in the main hall. Tea and coffee will be available so please come and mingle. A cream tea will be available in the afternoon. We are hoping to have the car park closed so we can run for children's activities, and the local school are helping to make bunting. So, watch for posters, turn up, and make it a nice day.

Forms are available at the back of the hall, for you to, so please, sign up if you can lend assistance for the day or even put on an entertainment.

Coffee Shop

The Coffee shop is now operating on Thursday afternoons and Saturday mornings. We had to curtail a couple of the sessions, Tuesday Kiddi Club was closed when Mandy moved, and the Friday session was poorly attended.

10. Any Other Business

Jenny Wilson gave a short report on the Lawn Gardening Club – 'It was a seemingly very long and difficult passage to our first meeting after Covid hit, but at last in August 2021 we managed a meeting to acquaint ourselves with each other and to pick up where we left off, if only we could remember.

Since then, we have had a meeting most months, mostly with speakers "left over" from our 2020 programme. Numbers are down a bit as people emerge nervously blinking into the light but we have had some visitors and picked up a few new members recently.

During June 2020 and 2021 we held our annual plant sales weekly, first in the Polo Ground and then on the frontage at the Centre, which helped keep us in contact with our members, do a bit of advertising for the Club and raised some money towards future speakers. I like to think it all helped with people's desire to grow something and took a little pressure off B & Qs supply chain.

We are relieved the Centre was able to re-open and wish it a long life as the events of the last two years make us fully appreciative of its value to the community.'

11. Membership

Membership of the Community Association is down this year, and has been going down for a while. We currently have 116 full members, 12 of whom are new, and 81 Associate members. We need to get this number up if we can. If you know of anyone who has not yet renewed their membership, please can you remind them and encourage others who may not yet be members to join.

12. Any Other Business

Mr Bridges asked if there was a deficit from regular clubs and how does that stand up against outgoings and income. If our finances are not improving because of a lack of membership and dropping numbers, how do we recoup the loses. It is on downward trend and income cannot be relied upon.

It was explained that we have a reserve fund to cover costs for replacement of capital items. Money is put aside each year. For example, the Gas boiler was put in in 2008. Its life expectancy is 20 years, and the likely cost of replacement is £20,000 so £1000 goes into the fund each year.

Volunteers have asked for clarification on bookings criteria. It was explained that we take each booking on its merits. Volunteers should complete a 'Booking form' from the blue folder available in the Office. The booking team will then check whether we are able to accommodate the booking. Volunteers are asked not tell any callers that they can have a booking, but please encourage them to use the Booking Team email to make contact.

Pam Pridmore has now handed over the role of Volunteer Coordinator to Susan Saunders. Thanks to Susan for taking on this role. We will be formally thanking both Wendy and Pam shortly. And a big thank you to everyone here for being our volunteers.

The meeting closed at 11.50 am and a buffet lunch was served.

The Lawn (Swindon) Community Association
Consolidated Accounts as at 31 December 2021

	Balance 1 Jan 21	Page	Year 2021
<u>Centre</u>	64,435.17		
Income		3	22,686.68
Expenditure		3	(22,057.73)
<u>Association</u>	11,850.16		
Income		4	4,070.05
Expenditure		5	(2,417.94)
	<u>76,285.33</u>		<u>2,281.06</u>

Presented by

Bank Statements as at 31 December 2021		
Santander Current Account (LCA)		13,650.31
Santander Current Account (LCC)		14,202.12
Virgin Charity Deposit A/c (Reserves)	(see Page 6)	<u>50,464.00</u>
Cash in Hand	Bookings Team	10.00
	Coffee Morning Float	15.38
	Coffee Shop Float	<u>15.00</u>

Debtors as at 31 December 2021	388.00
Creditors as at 31 December 2021	(178.42)
	<u> </u>

Note: The LCC Current A/c reflects cheques drawn totalling £1,271.66, but not cashed as a

Balance 31 Dec 21

65,064.12

13,502.27

78,566.39

78,316.43

40.38

209.58

78,566.39

t 31 Dec 21.

LCA TREASURERS REPORT - 2021

	Jan to 12/31/2021	
Banked Income since 1.1.2021		
Opening Bank Balance	11,460.19	
<u>Income since 1.1.2021</u>		
Donations for Lawn CA	90.00	
Donations other charities	156.15	
Newsletter Adverts		
Photocopying	8.50	
Membership Fees		
Fit payment Npower solar energy	<u>1,447.29</u>	
		1,701.94
<u>LCA Sections</u>		
Crochet	91.00	
Whist/Games		
Bridge	666.50	
Over 50's		
Bingo		
Lunch Club		
Short Mat Bowls	<u>41.00</u>	
		798.50
<u>Activities</u>		
Small Sales	96.00	
Coffee Sales (Monday)	601.41	
Coffee Shop (Thurs & Sat)	501.95	
Kiddie Café		
LCC 18th birthday event 31.01.20		
Tea Dance 22.02.20		
Film Shows/Christmas Raffle	<u>370.25</u>	
		1,569.61
Total Income		<u><u>4,070.05</u></u>

NOTES:

The following floats have been banked as events no longer run.

Lunch Club	324.70
Bingo	37.00

Reduction in Coffee Shop Float

(5.00)

Donations of £156.15 relates to McMillan Coffee morning, and is also shown as expeditur

LCA TREASURERS REPORT - 2021

<u>Expenditure since 1.1.2021</u>	Jan to 12/31/2021	
<u>General</u>		
Photocopying Expenses	300.00	
Stationery & Postage	7.92	
Newsletters		
Telephone		
Independent Examiner	50.00	
Garden Maintainance		
Licences (Film)/Subscriptions	648.74	
Annual Insurance/Claim	809.32	
Flowers in Foyer	32.60	
Donations to charity/other Sections	156.15	
Training (first aid, food safety,finance)		
	<hr/>	2,004.73
<u>Sections</u>		
Over 50's		
Lunch Club	47.55	
	<hr/>	47.55
<u>Activities</u>		
Coffee Shop/Sales	365.66	
Kiddie Café		
LCC 18th Birthday party 31.01.20		
Tea Dance 22.02.20		
Summer Fayre/End of the Track		
Fund Raising eg DVD's		
	<hr/>	365.66
<u>Equipment,Repairs & Replacement</u>		
Misc small items		
Computer repairs/Annual support		
	<hr/>	0
<u>Small Capital</u>		
CCTV & Copier install (sundry items)		
Radio microphone		
Door Access Controls		
	<hr/>	0
Total Expenditure		<hr/> 2,417.94 <hr/>
Bank A/c Bal as at 31/12/21	13,650.31	
Including Accrued amounts		
Photocopying Expenses	25.20	Paid 3 Jan 22
Performing Rights Society Licence	153.22	Paid 17 Jan 22

L

Jan to
12/31/2020
13,501.49

122.50

144.00

16.60

352.00

1,666.17

2,301.27

54.00

39.81

460.00

172.00

28.55

100.00

39.00

893.36

111.61

332.57

603.17

59.90

10.00

68.00

299.35

1,484.60

4,679.23

e below.

L

**Jan to
12/31/2020**

433.13
99.30
736.00
10.00
50.00
140.00
1,200.13
816.06
39.00
500.00

4,023.62

85.30
135.60

220.90

242.18
31.04
501.06
50.00
411.00
5.00

1240.28

44.74

44.74

48.01
79.90
1,063.08

1190.99

6,720.53

LCC TREASURERS REPORT - 2021

	Jan to 12/31/2021	Jan to 12/31/2020
Banked Income since 1.1.2021		
Opening Bank Balance - Santander	11,992.72	66,145.29
- Virgin	53,081.00	
Prior Year Debtors	134.40	
Prior Year Creditors	(772.95)	
<u>Income since 1.1.2021</u>		
Bookings	6,239.05	7,036.45
Bank Interest	64.77	231.65
Council Grants	16,382.86	11,334.00
	<hr/>	<hr/>
Total Income		<hr/> ### <hr/>
<u>Expenditure since 1.1.2021</u>	12/31/2021	12/31/2020
Four Star Cleaning	3,310.00	4,121.00
Ajax Cleaning Service	67.00	93.00
Biffa Wheelie Bins	415.58	647.40
Gas	710.58	1,142.88
Electricity	1,714.62	1,978.96
Water	517.88	0.00
Telephone	910.81	831.63
General Maintainance	142.18	337.90
Intruder Alarm Maintainance	540.00	540.00
CCTV Maintainance	288.00	288.00
Equipment repair/service	927.96	658.61
Office Safe	75.95	0.00
Outside Key Safe	59.99	0.00
Cleaning Supplies	228.95	88.89
Stationery	5.00	82.70
Website charges	181.32	198.88
	<hr/>	<hr/>
		###
<u>Capital</u>		
Hall Fresh Air system	11,961.91	0.00
CCTV System		5,934.00
Replacement Kitchen Equipment		181.17
Replacement Photocopier		1,194.00
Roofing repair		1,350.00
Replacement sink cleaning cupboard		643.20
	<hr/>	<hr/>
		###
Total Expenditure		<hr/> ### <hr/>
Debtors as at 31 December 21		(388.00)
Monies banked in advance		0
Cash in Hand		(10.00)
Bank A/c Bal as at 31/12/21		###

###

###

9,302.37

###

(124.40)

772.95

(10.00)

###

Lawn (Swindon) Community Association

Financial Designated Reserves to cover major capital replacement of items £1000 +

These amounts have no financial basis and are only amounts set down by the committee

Item	Install Date	Life expectancy	Replacement Cost *	Annual Allocation	Total at 31.12.20	Total at 31.12.21**	
Flat Roofs	2014	15	£15,000	£1,000	£7,000	£8,000	
Extension Roofs	2010	30	£10,000	£333	£3,663	£3,996	
Solar Inverter	2014	10	£1,000	£100	£700	£800	
Photocopier	2020	10	£1,200	£120	£120	£240	
Boiler	2008	20	£20,000	£1,000	£13,000	£14,000	
Air Con Hall	2007	15	£5,000	£333	£4,662	£4,995	
Air Con Room 1	2017	15	£2,100	£140	£560	£700	
Air Con Room 2	2011	15	£2,000	£133	£1,330	£1,463	
Air Con Room 2 Anex	2017	15	£1,750	£120	£480	£600	
CCTV	2020	10	£6,000	£600	£600	£1,200	
Cooker	2007	15	£6,500	£434	£6,076	£6,510	
Dishwasher (ind)	2019	10	£4,200	£420	£840	£1,260	
Fridge (ind)	2012	10	£1,000	£100	£900	£1,000	
Freezer (ind)	2009	10	£1,000	£0	£1,200	£1,200	
Hall Floor	2002	40	£10,000	£250	£4,750	£5,000	
Furniture	2016	10	£12,000	£1,200	£6,000	£7,200	
Hall Concertina Doors (x2)	2019	10	£4,750	£475	£950	£1,425	
Room 2 Concertina Door	2019	10	£1,250	£125	£250	£375	
Water Purifier & Install***	2016	6	£620	£0	£0	£0	
Hall Fresh Air System*****	2021	20	£12,000	£600	£0	£600	
					£7,483	£53,081	£60,564

Transfer to Current A/c re Fresh Air System	(£10,000)
Shortfall in Annual top up from Current A/c	(£100)
Actual Balance in Virgin A/c	£50,464

- * The figures above do not take account of installation, inflation and/or disposal
- ** Reserves set aside are based on the installation date being treated as year
- *** Included for information purposes only
- **** Includes 2021 interest of £64.77
- ***** Installed July 2021

Replacement

Year

2029

2040

2024

2029

2028

2022

2032

2026

2032

2024

2022

2029

2022

2019

2042

2026

2029

2029

2022

2041

osal costs

r 1

RECONCILIATIONS

LCC Bank Account

Bank Balance as at 31.12.20	12,416.64
uncashed cheques	<u>(423.92)</u>

Bal as per Balance Sheet 2020	11,992.72
Income from Grants	16,382.86
Bookings Income	5,285.30
Trf from Virgin A/c	10,000.00
Centre Expenditure	(22,140.53)
Annual Top up to Virgin	<u>(7,318.23)</u>

Bal as per Balance Sheet 2021	14,202.12
uncashed cheques	<u>1,271.66</u>

Bank Balance as at 31.12.21	<u><u>15,473.78</u></u>
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LCC Bookings Income

Amounts banked 2021	5,285.30
2020 arrears paid	(28.55)
Refund re Ref B130	(82.80)
2020 amounts written off	(95.85)
2020 Prepaid re 2021	772.95
2021 Outstanding	388.00

Balance as per Balance Sheet	<u><u>6,239.05</u></u>
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The Lawn (Swindon) Community Association

Consolidated Accounts as at 31 December 2021

	<u>2021</u>	<u>2020</u>
Income		
Centre	£22,686.68	£18,602.10
Association	£ 4,067.94	£ 5,770.83
	£26,754.62	£24,372.93
Expenditure		
Centre	£22,057.73	£20,312.22
Association	£ 2,417.94	£ 7,827.27
	£24,475.67	£28,139.49
Income over Expenditure	<u><u>£2,278.95</u></u>	<u><u>-£ 3,766.56</u></u>

Represented by:

	Opening Bal	Closing Bal	Movement
Virgin Charity Deposit	£53,081.00	£50,464.00	-£ 2,617.00
Santander LCA	£11,460.19	£13,650.31	£ 2,190.12
Santander LCC	£12,416.64	£15,473.78	£ 3,057.14
Accruals	-£ 423.92	£ -	£ 423.92
Debtors/Creditors	-£ 648.55	£ 209.58	£ 858.13
Accruals 2021		-£ 1,271.66	-£ 1,271.66
		£ -	£ -
Cash in Hand/Floats			
Bingo	£ 37.00	£ -	-£ 37.00
Bookings	£ 10.00	£ 10.00	£ -
Coffee Morning	£ 8.27	£ 15.38	£ 7.11
Coffee Shop	£ 20.00	£ 15.00	-£ 5.00
Lunch Club	£ 324.70		-£ 324.70
*** Diff		-£ 2.11	-£ 2.11 ***
	<u>£76,285.33</u>	<u>£78,564.28</u>	<u><u>£2,278.95</u></u>

I have reviewed the above Income and Expenditure Consolidated Accounts from the books, vouchers and bank statements supplied to me, without carrying out an audit. Based on the information provided, it is my view they show a true and fair view of the Financial Transactions of The Lawn (Swindon) Community Association .



Sara Tomlinson FCCA