

## **ANNUAL REPORT FOR THE YEAR ENDED 31T MARCH 2021**

### **LEGBOURNE AND LITTLE CAWTHORPE COMMUNITY CENTRE AND RECREATION GROUND**

**CHARITY NUMBER 509916**

The object of the Community Centre is to provide and maintain the Community Centre and Recreation ground for the use of the inhabitants of the parishes of Legbourne and Little Cawthorpe, along with the wider community.

The Management Committee comprises:

Chairperson - Mr M Booth

Secretary - Mrs L Pocklington

Treasurer - Mrs J Thackray

Other Trustees - Mr R Peck, Mrs D Lyons, Mrs A Grist, Ms L Eastwood,  
Mr J Marvin, Mr C Stephenson

For much of the financial year, the Community Centre had to be closed due to the Covid 19 pandemic, the Management Committee members kept in regular touch by phone and email, and passed on relevant information to other trustees by email.

We received during the year £21,003 in Retail, Hospitality and Leisure grants from East Lindsey District Council. Lettings for the year when opening the hall was allowed, brought in £1,826.

Expenditure wise, we continued to have to pay the insurance and utility bills, the regular grass cutting of the playfield, and the essential maintenance costs for the buildings.

In preparation for the reopening of the playground, we purchased a new Play Tower £2,760 in August, and in September we were able to purchase a new swing £3,732 for the playground to replace the old one which had to be decommissioned. Bark chip was also purchased for the playground. Once the playground was allowed to reopen, it was good to see it being used after school by the children from the village school.

With the ongoing uncertainty around the Covid pandemic, looking forward to the next financial year, we will review regularly whether we have our regular car boot sales, which are a large part of our fundraising activities.

Future development plans have been put on hold until we get back to regular lettings and fundraising activities.

Michael Booth

Chairperson

**LEGBOURNE AND LITTLE CAWTHORPE  
COMMUNITY CENTRE AND RECREATION GROUND  
CHARITY NUMBER 509916**

**Receipts and Payments report for year ending 31st March 2021**

	<b>£ Receipts</b>	<b>£ Payments</b>	<b>£ Net</b>
Bar	40		40
COVID Grants	21,003		21,003
Lettings	1,826		1,826
Newsletter	385	-1,520	-1,135
Sundries	9		9
Village Lottery - 100 Club	3,134	-908	2,226
Cleaning Supplies		-40	-40
Electricity		-2,385	-2,385
Grass Cutting		-793	-793
Insurance		-1,178	-1,178
Licences		-200	-200
Maintenance		-1,850	-1,850
Mobile Phone		-110	-110
Postage / Stationery		-85	-85
Subscriptions		-120	-120
Wages		-25	-25
Water		-226	-226
Website		-216	-216
Playground Equipment		-6,894	-6,894
	<b>£26,397</b>	<b>-£16,549</b>	<b>£9,848</b>

Opening Bank Balance £9,377

**Excess of Receipts over payments** £9,848

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Closing Balance **£19,225**

<b><u>Balances as at</u></b>	<b><u>1.4.20</u></b>	<b><u>31.3.20</u></b>	<b><u>Movement</u></b>
Bank Account	£9,341	£19,225	£9,884
Cash Float	£36	£0	-£36
	<b>£9,377</b>	<b>£19,225</b>	<b>£9,848</b>
Bar Stock	£501	£0	-£501
Bar Float	£336	£276	-£60
	<b>£837</b>	<b>£276</b>	<b>-£561</b>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name LEGBOURNE & LITTLE CANTHORPE  
COMMUNITY CENTRE AND RECREATION GROUP

On accounts for the year  
ended

31st MARCH 2021

Charity no  
(if any)

509916

Set out on pages

102.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and  
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

mg

Date:

10 DEC 2021

Name:

PATRICK KINCAID

Relevant professional  
qualification(s) or body

NIA

(if any):

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Address:

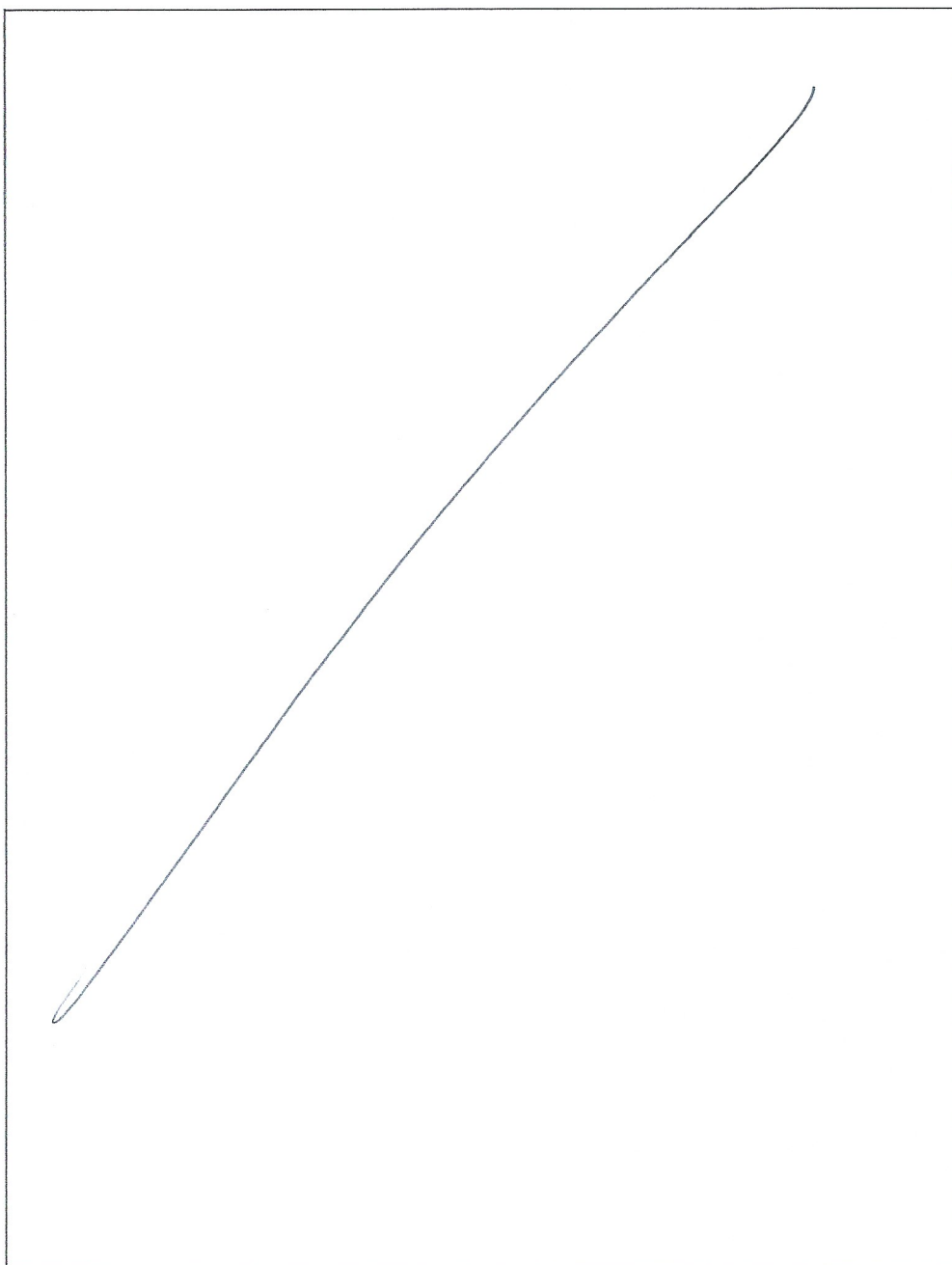
KEYLAND II
STATION RD LEBBOURNE
LOUTH LN II SLL

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.


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