

LUTLEY COMMUNITY ASSOCIATION

England & Wales · Charity number 516095

Details

Other names LUTLEY COMMUNITY CENTRE

Status Registered

Legal form Other

Registered 1985-02-15

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

Contact

Address Lutley Community Centre
Brookwillow Road
Halesowen
West Midlands
B63 1BU

Phone 01215504125

Email lutleycommunitycentre@hotmail.com

Activities

Objects: THE OBJECTS OF THE ASSOCIATION SHALL BE:- (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF HAYLEY GREEN, PART OF HASBURY AND LUTLEY (AS SHOWN ON THE MAP ATTACHED) AND THE NEIGHBOURHOOD (HERE-INAFTER CALLED 'THE AREA OF BENEFIT') WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION, TO FURTHER HEALTH, TO RELIEVE NEED, HARDSHIP AND DISTRESS AND SICKNESS, AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (B) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE.

Activities: The association lease's the building from Dudley MBC and rents out rooms to various groups for a number of activities. Used by people living in the local district.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** HAYLEY GREEN, PART OF HASBURY AND LUTLEY
- Dudley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£62,488	£65,674	-	-
2024-03-31	£68,988	£70,490	-	-
2023-03-31	£67,522	£66,260	-	-
2022-03-31	£58,170	£68,786	-	-
2021-03-31	£66,733	£63,360	-	-

Trustees

Name	Role	Appointed
Nicola Hayes	Chair	2026-01-07
Andrew Montroy		2022-04-01
Judith Tether		2026-01-07

LUTLEY COMMUNITY ASSOCIATION

England & Wales - Charity number 516095

Accounts

LUTLEY COMMUNITY ASSOCIATION

Charity Registration Number 516095

TRUSTEES REPORT AND ACCOUNTS

YEAR ENDED 31ST MARCH 2025

P & R TAXATION SERVICES
1 HAMPTON GARDENS
PEDMORE
STOURBRIDGE
DY9 0AW

LUTLEY COMMUNITY ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LUTLEY
COMMUNITY ASSOCIATION

I report on the accounts of the Charity for the year ended 31ST March 2025 which are set out on pages 3 to 8.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed

It is my responsibility to:

- Examine the accounts (under section 43(3)(a) of the 1993 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act) and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination no matter has come to my attention

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act

have not been met :or

- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P & R Taxation Services
1 Hampton Gardens
Pedmore
Stourbridge
West Midlands DY9 OAW
27/10/25

LUTLEY COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST MARCH 2025

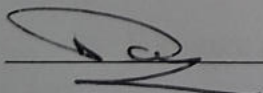
	Total 2024 £	Total 2025 £
Incoming resources		
Donations & Similar		
Incoming resources 2	100	126
Activities in furtherance of the charity's objects 3	68888	62362
Bank Interest	--	--
Total incoming resources	68988	62488
Resources expended		
Costs of generating funds 4	-	-
Charitable expenditure		
Centre costs 5	68645	63804
Governance costs 6	1845	1870
Total resources expended	70490	65674
Net incoming (outgoing) Resources for the year	(1502)	(3186)
Total Funds at 31st March 2024	11721	8394
Total funds at 31st March 2025	8502	5208

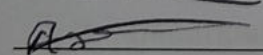
The notes on pages 5 to 8 form part of these accounts

**LUTLEY COMMUNITY ASSOCIATION
BALANCE SHEET 31ST MARCH 2025**

	Note	2024		2025	
		£	£	£	£
Fixed Assets					
Furniture & Equipment	8		2982		2236
Current assets					
Debtors and prepayments		3000		3000	
Clubs/Societies reserve account		2870		325	
Bank current account		250		390	
Cash in hand		150		7	
		6270		3722	
Liabilities: due within one year					
Creditors & accruals		750		750	
Net current assets			5520		2972
Net assets			8502		5208
Funds					
Restricted	9		Nil		Nil
Unrestricted	10		8502		5208
			8502		5208

Approved by the trustees on _____ and signed on their behalf by:





)
) Trustees
)

The notes on page 5 to 8 form part of these accounts

LUTLEY COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS YEAR ENDED 31ST MARCH 2025

1 Accounting Policies

a Accounting convention

The accounts have been prepared under the historical costs convention, and follow The Statement of Recommended Practice, Accounting and Reporting by Charities (Charities SORP 2005) and applicable accounting standards

b Incoming resources

Incoming resources from the Centre are recognized in the Statement of Financial Activities in the year in which they are receivable

Grants are recognized in the Statement of Financial Activities in the year in which they are receivable

Investment income is included when receivable

Voluntary income received by way of a donations and gifts is included in full in the Statement of Financial Activities when received. The value of services provided by the volunteers has not been included

c Donations

Donations received for the general purposes of the Charity are credited to "Unrestricted Funds" Donations received in connection with specific projects are credited to "Restricted Funds"

d Resources expended

Resources expended are recognized in the period in which they are incurred

e Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost.

Depreciation is calculated to write down the cost of assets over their expected useful lives at the following rates

Furniture and Equipment etc 25% reducing balance

2 Donations and similar incoming resource

	Restricted Funds	Unrestricted Funds	2025	2024
	£	£	£	£
Subscriptions & Donations	Nil	126	126	100
Grants	Nil	Nil	Nil	Nil
	Nil	126	126	100

LUTLEY COMMUNITY ASSN NOTES TO THE ACCOUNTS (CONTINUED) YEAR ENDED 31ST MARCH 25
 ACTIVITIES IN FURTHERANCE OF THE CHARITY'S OBJECTS

	Total 2024	Total 2025
Hire Fees		
Groups	61762	53708
Private	5684	6666
Fund Raising	1442	1988
Membership & Donations	100	126
Totals	68988	62488
Centre Costs		
Gas	10710	10548
Electricity	11555	9066
Water	Nil	Nil
Insurance	1471	2608
Wages and Nat Ins etc	34129	32744
Secretarial Services & Admin	Nil	Nil
Window Cleaning & Waste	3383	3295
Capital Expenditure	Nil	Nil
Repairs & Maintenance	3663	2653
Miscellaneous	25	284
Subscriptions & Licenses	416	1319
Security	2070	Nil
Fund Raising	225	541
Depreciation	998	746
Totals	68645	63804
Trading Profit /Loss	343	(1316)
Governance Costs	1845	1870
Net trading loss/profit	(1502)	(3186)

LUTLEY COMMUNITY ASSOCIATION
 NOTES TO THE ACCOUNTS(continued) YEAR ENDED 31ST MARCH 2025

6 Governance costs

	£	£	Total 2024 £	Total 2025 £
Telephone			1092	1044
Equipment Hire			Nil	Nil
Postage				
Stationery & photocopies			3	76
Accountancy			750	750
AGM expenses			Nil	Nil
			1845	1870

7 Net incoming (outgoing)resources

The following items are included in arriving at net incoming(outgoing)resources:

	2024 £	2025 £
Wages & Salaries and Social Security Costs	34129	32744
Depreciation	998	746
Independent examiners fees	750	750

8 Fixed assets

	Furniture & Equipment etc £
Cost or valuation	
At 31 st March 2024	57402
Additions	-
Disposals	-
At 31 st March 2025	57402
Depreciation	
At 31 st March 2024	54410
Charge for the year	746
Disposals	-
At 31 st March 2025	55156
Net book value	
At 31 st March 2024	2982
At 31 st March 2025	2236

LUTLEY COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS (continued) YEAR ENDED 31ST MARCH 2025

9 Restricted Funds

	Balance 31/3/24 £	Received in year £	Used in year £	Balance 31/3/25 £
Lottery Grant	Nil	Nil	Nil	Nil

10 Unrestricted Funds

Included in unrestricted funds are the following grants which the trustees have designated as follows:

	Balance 31/3/24 £	Received in year £	Used in year £	Balance 31/3/25 £
Subscriptions & Donations	Nil	126	126	Nil

11 Trustees remuneration

The trustees did not receive any remuneration or expenses during the year 2025

12 Capital commitments

Capital commitments at the year end were as follows:

2024 £	2025 £
Nil	Nil

Contracted for but not provided in these accounts

LUTLEY COMMUNITY ASSOCIATION

England & Wales - Charity number 516095

Accounts

LUTLEY COMMUNITY ASSOCIATION

Charity Registration Number 516095

TRUSTEES REPORT AND ACCOUNTS

YEAR ENDED 31ST MARCH 2024

P & R TAXATION SERVICES
1 HAMPTON GARDENS
PEDMORE
STOURBRIDGE
DY9 0AW

LUTLEY COMMUNITY ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LUTLEY
COMMUNITY ASSOCIATION

I report on the accounts of the Charity for the year ended 31ST March 2024 which are set out on pages 3 to 8.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed

It is my responsibility to:

- Examine the accounts (under section 43(3)(a) of the 1993 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act) and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination no matter has come to my attention

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act

have not been met :or

(2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P & R Taxation Services
1 Hampton Gardens
Pedmore
Stourbridge
West Midlands DY9 OAW
29/11/24

LUTLEY COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST MARCH 2024

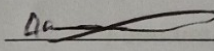
		Total 2024 £	Total 2023 £
Incoming resources			
Donations & Similar			
Incoming resources 2	3000	100	89
Activities in furtherance of the charity's objects 3	2870	68888	67433
Bank Interest	150	--	--
		68988	67522
Total incoming resources			
Resources expended			
Costs of generating funds 4	-	-	-
Charitable expenditure			
Centre costs 5		68645	64295
Governance costs 6		1845	1965
		70490	66260
Total resources expended			
		(1502)	1262
Net incoming (outgoing) Resources for the year			
Total Funds at 31 st March 2023		11721	10120
		8502	11382
Total funds at 31st March 2024 -			

The notes on pages 5 to 8 form part of these accounts

**LUTLEY COMMUNITY ASSOCIATION
BALANCE SHEET 31ST MARCH 2024**

	Note	2024	2023
		£	£
Fixed Assets			
Furniture & Equipment	8	2982	3990
Current assets			
Debtors and prepayments		3000	3000
Clubs/Societies reserve account		2870	5017
Bank current account		250	250
Cash in hand		150	164
		6270	8431
Liabilities: due within one year			
Creditors & accruals		750	700
		5520	7731
Net current assets		5520	7731
Net assets		8502	11721
Funds			
Restricted	9	Nil	Nil
Unrestricted	10	8502	11721
		8502	11721

Approved by the trustees on _____ and signed on their behalf by:


 _____) Trustees
 P.P. J. Tetler)
 _____)

The notes on page 5 to 8 form part of these accounts

LUTLEY COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS YEAR ENDED 31ST MARCH 2024

1 Accounting Policies

a Accounting convention

The accounts have been prepared under the historical costs convention, and follow The Statement of Recommended Practice, Accounting and Reporting by Charities (Charities SORP 2005) and applicable accounting standards

b Incoming resources

Incoming resources from the Centre are recognized in the Statement of Financial Activities in the year in which they are receivable

Grants are recognized in the Statement of Financial Activities in the year in which they are receivable

Investment income is included when receivable

Voluntary income received by way of a donations and gifts is included in full in the Statement of Financial Activities when received. The value of services provided by the volunteers has not been included

c Donations

Donations received for the general purposes of the Charity are credited to "Unrestricted Funds" Donations received in connection with specific projects are credited to "Restricted Funds"

d Resources expended

Resources expended are recognized in the period in which they are incurred

e Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost.

Depreciation is calculated to write down the cost of assets over their expected useful lives at the following rates

Furniture and Equipment etc 25% reducing balance

2 Donations and similar incoming resource

	Restricted Funds	Unrestricted Funds	2023	2024	
	£	£	£	£	
Subscriptions & Donations		Nil	89	100	
Grants	Nil	Nil	Nil	Nil	-
	Nil	Nil	89	100	

LUTLEY COMMUNITY ASSN NOTES TO THE ACCOUNTS (CONTINUED) YEAR ENDED 31ST MARCH 24

ACTIVITIES IN FURTHERANCE OF THE CHARITY'S OBJECTS

	Total	Total
	2024	2023
Hire Fees		
Groups	61762	63580
Private	5684	2459
Fund Raising	1442	1394
Membership & Donations	100	89
Totals	68988	67522
Centre Costs		
Gas	10710	7610
Electricity	11555	4296
Water	Nil	Nil
Insurance	1471	2669
Wages and Nat Ins etc	34129	35512
Secretarial Services & Admin	Nil	Nil
Window Cleaning & Waste	3383	1530
Capital Expenditure	Nil	Nil
Repairs & Maintainance	3663	5319
Miscellaneous	25	76
Subscriptions & Licenses	416	2502
Security	2070	3406
Fund Raising	225	44
Depreciation	998	1331
Totals	68645	64295
Trading Profit	343	3227
Governance Costs	1845	1965
Net trading loss/profit	(1502)	1262

LUTLEY COMMUNITY ASSOCIATION
 NOTES TO THE ACCOUNTS(continued) YEAR ENDED 31ST MARCH 2024

6 Governance costs

			Total 2024	Total 2023
	£	£	£	£
Telephone			1092	1178
Equipment Hire			Nil	Nil
Postage				
Stationery & photocopies			3	87
Accountancy			750	700
AGM expenses			Nil	Nil
			1845	1965

7 Net incoming (outgoing)resources

The following items are included in arriving at net incoming(outgoing)resources:

			2024	2023
	£	£	£	£
Wages & Salaries and Social Security Costs			34129	35512
Depreciation			998	1331
Independent examiners fees			750	700

8 Fixed assets

				Furniture & Equipment etc
	£	£	£	£
Cost or valuation				
At 31 st March 2023			57402	
Additions			-	
Disposals			-	
			57402	
At 31 st March 2024				
Depreciation				
At 31 st March 2023			53412	
Charge for the year			998	
Disposals			-	
			54410	
At 31 st March 2024				
Net book value				
At 31 st March 2023			3990	
At 31 st March 2024			2982	

LUTLEY COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS (continued) YEAR ENDED 31ST MARCH 2024

9 Restricted Funds

	Balance 31/3/23 £	Received in year £	Used in year £	Balance 31/3/24 £
Lottery Grant	Nil	Nil	Nil	Nil

10 Unrestricted Funds

Included in unrestricted funds are the following grants which the trustees have designated as follows:

	Balance 31/3/23 £	Received in year £	Used in year £	Balance 31/3/24 £
Subscriptions & Donations	Nil	100	100	Nil

11 Trustees remuneration

The trustees did not receive any remuneration or expenses during the year (2024 £ Nil)

12 Capital commitments

Capital commitments at the year end were as follows:

	2023 £	2024 £
Contracted for but not provided in these accounts	Nil	Nil

Contracted for but not provided in these accounts

LUTLEY COMMUNITY ASSOCIATION

England & Wales - Charity number 516095

Accounts

LUTLEY COMMUNITY ASSOCIATION

Charity Registration Number 516095

TRUSTEES REPORT AND ACCOUNTS

YEAR ENDED 31ST MARCH 2023

P & R TAXATION SERVICES
1 HAMPTON GARDENS
PEDMORE
STOURBRIDGE
DY9 0AW

LUTLEY COMMUNITY ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LUTLEY
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P & R Taxation Services
1 Hampton Gardens
Pedmore
Stourbridge
West Midlands DY9 OAW
1/10/22

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LUTLEY COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST MARCH 2023

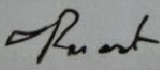
	Total 2022 £	Total 2023 £
Incoming resources		
Donations & Similar		
Incoming resources 2	Nil	89
Activities in furtherance of the charity's objects 3	58170	67433
Bank Interest	--	--
	58170	67522
Resources expended		
Costs of generating funds 4	-	-
Charitable expenditure		
Centre costs 5	66766	64295
Governance costs 6	2020	1965
	68786	66260
Net incoming (outgoing) Resources for the year	(10616)	1262
Total Funds at 31 st March 2022	20736	10120
Total funds at 31 st March 2023 -	10120	11382

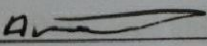
The notes on pages 5 to 8 form part of these accounts

**LUTLEY COMMUNITY ASSOCIATION
BALANCE SHEET 31ST MARCH 2023**

	Note	2022		2023	
		£	£	£	£
Fixed Assets					
Furniture & Equipment	8		5321		3990
Current assets					
Debtors and prepayments		3000		3000	
Clubs/Societies reserve account		2562		5017	
Bank current account		250		250	
Cash in hand		144		164	
			5956		8431
Liabilities: due within one year					
Creditors & accruals		900		700	
			5056		7731
Net current assets			5056		7731
Net assets			10377		11721
Funds					
Restricted	9		Nil		Nil
Unrestricted	10		10377		11721
			10377		11721

Approved by the trustees on _____ and signed on their behalf by:





)
) Trustees
)

The notes on page 5 to 8 form part of these accounts

LUTLEY COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS YEAR ENDED 31ST MARCH 2023

1 Accounting Policies

a Accounting convention

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b Incoming resources

Incoming resources from the Centre are recognized in the Statement of Financial Activities in the year in which they are receivable

Grants are recognized in the Statement of Financial Activities in the year in which they are receivable

Investment income is included when receivable

Voluntary income received by way of a donations and gifts is included in full in the Statement of Financial Activities when received. The value of services provided by the volunteers has not been included

c Donations

Donations received for the general purposes of the Charity are credited to "Unrestricted Funds" Donations received in connection with specific projects are credited to "Restricted Funds"

d Resources expended

Resources expended are recognized in the period in which they are incurred

e Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost.

Depreciation is calculated to write down the cost of assets over their expected useful lives at the following rates

Furniture and Equipment etc 25% reducing balance

2 Donations and similar incoming resource

	Restricted Funds	Unrestricted Funds	2023	2022
	£	£	£	£
Subscriptions & Donations		Nil	89	Nil
Grants	Nil	Nil	Nil	Nil
	Nil	Nil	89	Nil

LUTLEY COMMUNITY ASSN NOTES TO THE ACCOUNTS (CONTINUED) YEAR ENDED 31ST MARCH 23

ACTIVITIES IN FURTHERANCE OF THE CHARITY'S OBJECTS

	Total 2022	Total 2023
Hire Fees		
Groups	58170	63580
Privaate	---	2459
Fund Raising	Nil	1394
Membership & Donations	Nil	89
	<hr/>	
Totals	58170	67522
Centre Costs		
Gas	8103	7610
Electricity	4470	4296
Water	Nil	Nil
Insurance	2062	2669
Wages and Nat Ins etc	31967	35512
Secretarial Services & Admin	1712	Nil
Window Cleaning Cleaning & Waste	9971	1530
Capital Expenditure	Nil	Nil
Repairs & Maintainance	3129	5319
Miscellaneous	Nil	76
Subscriptions & Licenses	Nil	2502
Security	3578	3406
Fund Raising	Nil	44
Depreciation	1774	1331
	<hr/>	
Totals	66766	64295
Trading Loss/Profit	(8596)	3227
Governance Costs	2020	1965
Net trading loss/profit	(10616)	1262

LUTLEY COMMUNITY ASSOCIATION
 NOTES TO THE ACCOUNTS(continued) YEAR ENDED 31ST MARCH 2023

6 Governance costs

			Total 2022	Total 2023
	£	£	£	£
Telephone			1020	1178
Equipment Hire			Nil	Nil
Postage				
Stationery & photocopies			300	87
Accountancy			700	700
AGM expenses			Nil	Nil
			2020	1965

7 Net incoming (outgoing)resources

The following items are included in arriving at net incoming(outgoing)resources:

			2022	2023
	£	£	£	£
Wages & Salaries and Social Security Costs			31967	35512
Depreciation			1774	1331
Independent examiners fees			700	700

8 Fixed assets

				Furniture & Equipment etc
	£	£	£	£
Cost or valuation				
At 31 st March 2022			57402	
Additions			-	
Disposals			-	
At 31 st March 2023			57402	
Depreciation				
At 31 st March 2022			52081	
Charge for the year			1331	
Disposals			-	
At 31 st March 2023			53412	
Net book value				
At 31 st March 2022			5321	
At 31 st March 2023			3990	

LUTLEY COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS (continued) YEAR ENDED 31ST MARCH 2023

9 Restricted Funds

	Balance 31/3/22 £	Received in year £	Used in year £	Balance 31/3/23 £
Lottery Grant	Nil	Nil	Nil	Nil

10 Unrestricted Funds

Included in unrestricted funds are the following grants which the trustees have designated as follows:

	Balance 31/3/22 £	Received in year £	Used in year £	Balance 31/3/23 £
Subscriptions & Donations	Nil	89	89	Nil

11 Trustees remuneration

The trustees did not receive any remuneration or expenses during the year (2022 £ Nil)

12 Capital commitments

Capital commitments at the year end were as follows:

	2022 £	2023 £
	Nil	Nil

Contracted for but not provided in these accounts

LUTLEY COMMUNITY ASSOCIATION

England & Wales - Charity number 516095

Accounts

LUTLEY COMMUNITY ASSOCIATION

Charity Registration Number 516095

TRUSTEES REPORT AND ACCOUNTS

YEAR ENDED 31ST MARCH 2022

P & R TAXATION SERVICES

1 HAMPTON GARDENS

PEDMORE

STOURBRIDGE

DY9 0AW

LUTLEY COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS (continued) YEAR ENDED 31ST MARCH 2022

9 Restricted Funds

	Balance 31/3/21 £	Received in year £	Used in year £	Balance 31/3/22 £
Lottery Grant	Nil	Nil	Nil	Nil

10 Unrestricted Funds

Included in unrestricted funds are the following grants which the trustees have designated as follows:

	Balance 31/3/21 £	Received in year £	Used in year £	Balance 31/3/22 £
Subscriptions & Donations	Nil	Nil	Nil	Nil

11 Trustees remuneration

The trustees did not receive any remuneration or expenses during the year (2021 £ Nil)

12 Capital commitments

Capital commitments at the year end were as follows:

2021 £	2022 £
Nil	Nil

Contracted for but not provided in these accounts

**LUTLEY COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST MARCH 2022**


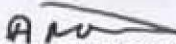
	Note	Restricted Funds £	Unrestricted Funds £	Total 2022 £	Total 2021 £
Incoming resources					
Donations & Similar Incoming resources	2	Nil	Nil	Nil	Nil
Activities in furtherance of the charity's objects	3	-	58170	58170	66733
Bank Interest		-	--	--	
Total incoming resources		Nil	58170	58170	66733
Resources expended					
Costs of generating funds	4	-	-	-	-
Charitable expenditure					
Centre costs	5	Nil	66766	66766	61046
Governance costs	6	-	2020	2020	2314
Total resources expended		Nil	68786	68786	63360
Net incoming (outgoing) Resources for the year	7	-	(10616)	(10616)	3373
Total Funds at 31st March 2021			20736	20736	20736
Total funds at 31st March 2022		-	10120	10120	24109

The notes on pages 5 to 8 form part of these accounts

**LUTLEY COMMUNITY ASSOCIATION
BALANCE SHEET 31ST MARCH 2022**

	Note	2022	2021		
		£	£	£	£
Fixed Assets					
Furniture & Equipment	8		5321		7095
Current Assets					
Debtors and prepayments		3000		3000	
Clubs/Societies Reserve Account		2562		12021	
Bank Current Account		250		250	
Cash in hand		144		445	
		<u>5956</u>		<u>16322</u>	
Liabilities: due within one year					
Creditors & accruals		<u>900</u>		<u>650</u>	
Net current assets			<u>5056</u>		<u>15672</u>
Net assets			10377		22767
Funds					
Restricted	9		Nil		Nil
Unrestricted	10		10377		22767

Approved by the trustees on _____ and signed on their behalf by:


 T. PRIEST)
)) Trustees
))

 M. Montroy)

The notes on pages 5 to 8 form part of these accounts 5

LUTLEY COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS YEAR ENDED 31ST MARCH 2022

1 Accounting Policies

a Accounting convention

The accounts have been prepared under the historical costs convention, and follow The Statement of Recommended Practice, Accounting and Reporting by Charities (Charities SORP 2005) and applicable accounting standards

b Incoming resources

Incoming resources from the Centre are recognized in the Statement of Financial Activities in the year in which they are receivable

Grants are recognized in the Statement of Financial Activities in the year in which they are receivable

Investment income is included when receivable

Voluntary income received by way of a donations and gifts is included in full in the Statement of Financial Activities when received. The value of services provided by the volunteers has not been included

c Donations

Donations received for the general purposes of the Charity are credited to "Unrestricted Funds" Donations received in connection with specific projects are credited to "Restricted Funds"

d Resources expended

Resources expended are recognized in the period in which they are incurred

e Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost.

Depreciation is calculated to write down the cost of assets over their expected useful lives at the following rates

Furniture and Equipment etc 25% reducing balance

2 Donations and similar incoming resource

	Restricted Funds	Unrestricted Funds	2021	2022
	£	£	£	£
Subscriptions & Donations		Nil	Nil	Nil
Grants	Nil	Nil	Nil	Nil
	Nil	Nil	Nil	Nil

LUTLEY COMMUNITY ASSN NOTES TO THE ACCOUNTS (CONTINUED) YEAR ENDED 31ST MARCH 21

ACTIVITIES IN FURTHERANCE OF THE CHARITY'S OBJECTS

	Restricted Funds	Unrestricted Funds	Total 2022	Total 2021
Hire Fees				
Groups and Private		58170	58170	24732
Job Retention Grants		Nil	Nil	17001
Covid 19 Grant		Nil	Nil	25000
Fund Raising		Nil	Nil	Nil
Membership & Donations		Nil	Nil	Nil
Totals		58170	58170	66733
Centre Costs				
Gas		8103	8103	8740
Electricity		4470	4470	1093
Water		Nil	Nil	Nil
Insurance		2062	2062	1577
Wages and Nat Ins etc		31967	31967	30318
Secretarial Services & Admin		1712	1712	Nil
Window Cleaning Cleaning & Waste		9971	9971	8330
Capital Expenditure		Nil	Nil	4674
Repairs & Maintainance		3129	3129	2945
Miscellaneous		Nil	Nil	104
Subscriptions & Licenses		Nil	Nil	Nil
Security		3578	3578	900
Fund Raising		NIL	nil	Nil
Depreciation		1774	1774	2365
Totals		66766	66766	61046
Trading Loss/Profit		(8596)	(8596)	5687
Governance Costs		2020	2020	2314
TOTALS		(10616)	(10616)	3373

6

LUTLEY COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS(continued) YEAR ENDED 31ST MARCH 2022

6 Governance costs

	Restricted Funds £	Unrestricted Funds £	Total 2022 £	Total 2021 £
Telephone	-	1020	1020	1363
Equipment Hire	-	Nil	Nil	Nil
Postage				
Stationery & photocopies	-	300	300	301
Accountancy	-	700	700	650
AGM expenses	-	Nil	Nil	Nil
		2020	2020	2314

7 Net incoming (outgoing)resources

The following items are included in arriving at net incoming(outgoing)resources:

	2022 £	2021 £
Wages & Salaries and Social Security Costs	31967	30318
Depreciation	1774	2365
Independent examiners fees	700	650

8 Fixed assets

	Furniture & Equipment etc £
Cost or valuation	
At 31 st March 2021	57402
Additions	-
Disposals	-
At 31 st March 2022	57402
Depreciation	
At 31 st March 2021	50307
Charge for the year	1774
Disposals	-
At 31 st March 2022	52081
Net book value	
At 31 st March 2021	7095
At 31 st March 2022	5321

**LUTLEY COMMUNITY ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LUTLEY
COMMUNITY ASSOCIATION**

I report on the accounts of the Charity for the year ended 31ST March 2022 which are set out on pages 3 to 8.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed

It is my responsibility to:

- Examine the accounts (under section 43(3)(a) of the 1993 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act) and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination no matter has come to my attention

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act

have not been met :or

(2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P & R Taxation Services
1 Hampton Gardens
Pedmore
Stourbridge
West Midlands DY9 OAW
1/11/22

LUTLEY COMMUNITY ASSOCIATION

England & Wales - Charity number 516095

Accounts

LUTLEY COMMUNITY ASSOCIATION

Charity Registration Number 516095

TRUSTEES REPORT AND ACCOUNTS

YEAR ENDED 31ST MARCH 2021

**P & R TAXATION SERVICES
1, HAMPTON GARDENS
PEDMORE
STOURBRIDGE
DY9 0AW**

**LUTLEY COMMUNITY ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LUTLEY
COMMUNITY ASSOCIATION**

I report on the accounts of the Charity for the year ended 31st March 2021 which are set out on pages 3 to 8.

Respective responsibilities of Trustees and Examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43(3)(a) of the 1993 Act)
- to follow the procedures laid down in the General Direction given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act) and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material aspect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act.

have not been met: or

(2) to which in my opinion, should be drawn in order to obtain a proper understanding of the accounts to be reached.

P & R Taxation Services
1 Hampton Gardens, Pedmore
Stourbridge
West Midlands
DY9 0AW
19 November 2021

**LUTLEY COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST MARCH 2021**

	Note	Restricted Funds £	Unrestricted Funds £	Total 2021 £	Total 2020 £
Incoming resources					
Donations & Similar	5	-	-	-	-
Incoming resources	2	Nil	894	Nil	894
Activities in furtherance of the charity's objects	3	-	66733	66733	48143
Bank Interest		-	-	-	-
Total incoming resources	-	Nil	66733	66733	49037
Resources expended					
Costs of generating funds	4	-	-	-	-
Charitable expenditure:					
Centre Costs	6	Nil	61046	61046	57752
Governance costs	7	-	2314	2314	2162
Total resources expended		Nil	63360	63360	59914
Net incoming (outgoing) Resources for year	7	-	3373	3373	(10877)
Total Funds at 31st March 2020			<u>20736</u>	<u>20736</u>	<u>31613</u>
Total Funds at 31st March 2021		-	24109	24109	20736

The notes on pages 5 to 8 form part of these accounts

**LUTLEY COMMUNITY ASSOCIATION
BALANCE SHEET 31ST MARCH 2021**

	Note	2020	2021	
		£	£	£
Fixed Assets				
Furniture & Equipment	8	4786	7095	
Current Assets				
Debtors and prepayments		5289	3000	
Clubs/Societies Reserve Account		5118	12021	
Bank Current Account		250	250	
Cash in hand		3	445	
		10630	16322	
Liabilities: due within one year				
Creditors & accruals		650	650	
Net current assets		9980	15672	
Net assets		14766	22767	
Funds				
Restricted	9	Nil	Nil	
Unrestricted	10	14766	22767	

Approved by the trustees on 19 November 2021 and signed on their behalf by:

..... M. PRIEST)
)) Trustees
))
..... J BALMFORTH)

The notes on pages 5 to 8 form part of these accounts

LUTLEY COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS YEAR ENDED 31ST MARCH 2021

1 Accounting Policies

a Accounting convention

The accounts have been prepared under the historical costs convention, and follow The Statement of Recommended Practice, Accounting and Reporting by Charities (Charities SORP 2005) and applicable accounting standards.

b Incoming resources

Incoming resources from the Centre are recognized in the Statement of Financial Activities for the year in which they are receivable.

Grants are recognised in the Statement of Financial Activities in the year in which they are receivable.

Investment income is included when receivable.

Voluntary income received by way of donations and gifts is included in full in the Statement of Financial Activities when received. The value of services provided by volunteers has not been included.

c Donations

Donations received for the general purpose of the Charity are credited to “Unrestricted Funds”. Donations received in connection with specific projects are Credited to “Restricted Funds”.

d Resources expended

Resources expended are recognised in the period in which they are incurred.

e Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost.

Depreciation is calculated to write down the cost of assets over their expected useful lives at the following rates:

Furniture and equipment etc. 25% reducing balance

2 Donations and similar incoming resource

	Restricted Funds	Unrestricted Funds	2021	2020
	£	£	£	£
Subscriptions & Donations	-	Nil	Nil	894
Grants	Nil	Nil	Nil	Nil
	Nil	Nil	Nil	894

LUTLEY COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS (continued) YEAR ENDED 31ST MARCH 2021

3 Activities in furtherance of the charity's objects

	Restricted Funds £	Unrestricted Funds £	Total 2020 £	Total 2021 £
Hire Fees:				
Groups	-	45598	45598	874
Private	-	1765	1765	1982
Job Retention Grants	-	Nil	Nil	17001
Covid 19 Grant		Nil	Nil	25000
Fund Raising	-	780	780	Nil
Membership & Donations	-	894	894	Nil
±	-	49037	49037	66733

4 Costs of generating funds

	Nil	Nil	Nil	Nil.
--	-----	-----	-----	------

5 Centre costs

Gas	-	8096	8096	8740
Electricity Net	-	4820	4820	1093
Water	-	Nil	Nil	Nil
Insurance	-	1577	1577	1577
Wages & National Insurance	-	29322	29322	30318
Secretarial services & Admin	-	1987	1987	Nil
Window Cleaning & Waste	-	2140	2140	8330
Capital Expenditure	-	630	630	4674
Repairs & Maintenance	-	5596	5596	2945
Miscellaneous	-	546	546	104
Subscriptions & Licences	-	1236	1236	Nil
Security	-	5	5	900
Fundraising	-	201	201	Nil
Depreciation	-	1596	1596	2365
Totals		57752	57752	61046

LUTLEY COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS (continued) YEAR ENDED 31ST MARCH 2021

6 Governance costs

	Restricted Funds	Unrestricted Funds	Total 2021	Total 2020
	£	£	£	£
Telephone	-	1363	1363	1512
Equipment Hire	-	Nil	Nil	Nil
Postage Stationary & Photocopies	-	301	301	Nil
Accountancy	-	650	650	600
AGM expenses	-	-	-	-
	-	2314	2314	2162

7 Net incoming (outgoing) resources

The following items are included in arriving at net incoming (outgoing) resources:

	2020	2021
	£	£
Wages & salaries etc	29322	30318
Social Security Costs	. 3289	2587
Total staff costs	29322	28494
Depreciation	1596	2365
Independent examiners fees	650	600

8 Fixed assets

	Furniture & Equipment etc.
	£
Cost or valuation	
At 31st March 2020	52728
Additions	474
Disposals	. - .
At 31st March 2021	57402
Depreciation	
At 31st March 2020	47942
Charge for year	2365
Disposals	. - .
At 31st March 2021	50307
Net book value	
At 31st March 2020	4786
At 31st March 2021	7095

LUTLEY COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS (continued) YEAR ENDED 31ST MARCH 2021

9 Restricted Funds

	Balance 31/3/20 £	Received in year £	Used in year £	Balance 31/3/21 £
Lottery Grant	Nil	Nil	Nil	Nil

10 Unrestricted Funds

Included in unrestricted funds are the following grants which the trustees have designated as follows:

	Balance 31/3/20 £	Received in year £	Used in year £	Balance 31/3/21 £
Subscriptions & Donations	Nil	Nil	Nil	Nil.

11 Trustees remuneration

The trustees did not receive any remuneration or expenses during the year (2021 £Nil)

12 Capital commitments

Capital commitments at the year-end were as follows:

2020	2021
£	£
Nil	Nil

Contracted for but not provided in these accounts

Lutley Community Association
Executive Officers report year ended 31st March 2021

This year has once again proved more difficult even than in recent years due to the Coronavirus Pandemic. Fortunately we qualified for a £25,000 Government grant which prevented us from a trading loss and a very definite risk of having to close the business. Fortunately that threat has now been removed and we ended the year showing a small profit and the issue should not recur next year as nearly all our customers have returned since lockdown was lifted.

Unfortunately the Lockdown meant that the Centre had to close temporarily and our permanent staff placed on Furlough; although we did take the decision to top up the 80% Furlough grants by 20% to ensure our staff remained on full pay. However we do have certain groups who were covered by regulations which allowed them to continue opening provided they had suitable venues available to them. Those groups were AA, Lutley Acorns and Lutley Kindergarten. With our staff on Furlough the Centre was effectively unavailable to them. However we were able to agree that we would allow them use of the building for their meetings provided they undertook to carry out cleaning duties at the end of their hire sessions. We also introduced special Covid rules covering the use of mask wearing and one way systems in and around the building. These worked extremely well and we took the decision to continue the new rules when the groups returned after the lifting of lockdown. We are grateful for the cooperation of our Centre users especially the ones who took on the extra cleaning roles. There was one negative aspect to this and that was that the normal running costs for the centre continued and we did incur a small loss during this period. However the Executive committee felt that we should absorb this rather than ask those groups involved to cover that cost.

Our lease requires us to maintain the centre building in good décor. In line with this we made a decision to redecorate the centre throughout in order to comply with the lease. We had for some years had problems with the floor in the Main Hall and the only satisfactory solution to this was to replace the floor. We are grateful that DMBC helped with the cost of this but even so we still had to find almost £2,500 towards the cost. However we would not have had the room available when Lockdown was lifted if we hadn't gone ahead with this. That is a very important room to us and we felt that we had to have the floor replaced or risk closing the centre which would have potentially resulted in our business becoming unviable. Additionally the building once again suffered considerable damage to our roof and the subsequent flood damage caused internally. DMBC again helped with the cost of roof repairs but the internal repairs had a significant effect on our cash reserves. This was not surprising as we only had the income from the three groups we allowed access to and the Covid grant. However the repairs were carried out to a high standard and many people now comment on what a lovely place the centre is to use again. We feel funds expended in this paragraph were well justified.

The accounts show that we had no income from fundraising nor from membership subscriptions. In both instances this was caused by Lockdown and we did not feel we could ask for membership subscriptions whilst the centre was closed.

Mrs Tether, our Centre Manager, and her staff have again worked hard keeping members fully informed of the constantly changing situation caused by the effects of Lockdown. Once again this highlights the importance of the Community Centre to the local community proved

by the number of people who contacted us because they were hoping to have use of the centre's facilities.

We hope that the forthcoming year results in a big improvement for everyone in the fight against the awful Covid 19 virus.

M Priest Chair

J Balmforth Secretary

S Balmforth Deputy Chair

A Montroy (Executive Committee member)

19th November 2021