

LITTLEWORTH COMMUNITY ASSOCIATION

England & Wales · Charity number 522722

Details

Status Registered

Legal form Trust

Registered 1964-04-08

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

Contact

Address 22 Gladstone Way
Stafford
ST16 3JT

Phone 01785253074

Email biggin.gh@ntlworld.com

Activities

Objects: THE PURPOSES OF A COMMUNITY CENTRE

Activities: The provision of a community centre with our own activities and hall hire facilities, for the benefit of our local community.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LITTLEWORTH AND THE NEIGHBOURHOOD IN THE BOROUGH OF STAFFORD
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,795	£19,902	-	-
2024-03-31	£44,658	£57,843	-	-
2023-03-31	£24,797	£16,486	-	-
2022-03-31	£26,540	£22,786	-	-
2021-03-31	£120,879	£156,531	-	-

Trustees

Name	Role	Appointed
ROBERT PERKIN	Chair	
DAVID COLLINS		2011-08-18
Darren Chesters		2016-05-18
EVELYN JAMES		2014-05-19
GEOFF BIGGIN		
HAZEL BIGGIN		
Harry Reilly		2022-05-16
Kevin Miller		2016-05-18
LILA WHITE		2014-05-19
VALERIE LAMBERT		2014-05-19

LITTLEWORTH COMMUNITY ASSOCIATION

England & Wales - Charity number 522722

Accounts

LITTLEWORTH COMMUNITY ASSOCIATION TRUSTEES ANNUAL REPORT

The Trustees present their report and financial statements for the year ended 31 March 2025

Section 1: Legal and Administrative Information

Charity Name: Littleworth Community Association

Registered Number: 522722

Charity's Principal Address: Littleworth Community Centre
St Thomas Street, Littleworth
Stafford

All correspondence to: 22 Gladstone Way
Stafford ST16 3JT

Bankers: The Co-operative Bank
42 Greengate Street
Stafford, ST16 2BU

Independent Examiner: Tim Herriot Enterprises
15 Briarsleigh, Stafford, ST17 4QF

Trustees who managed the Charity (2024-2025):

Robert Perkin	President	Will Chesters
David Collins	Vice President	Val Lambert
Geoffrey Biggin	Hon Secretary	Kevin Miller
Hazel Biggin	Hon Treasurer	Harry Reilly
Darren Chesters		Lila White

Section 2: Structure, Governance and Management

Littleworth Community Association is an Unincorporated Association, governed by its constitution which was created in 1954 and last amended on 7th April 1997. The Management Committee is made up of annually elected Trustees.

Section 3: Objectives and Activities

The main aims and activities of the Association are to promote the well-being of the community and foster a community spirit in the neighbourhood, and to establish, maintain and manage a community centre for activities promoted by the Association.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit and are satisfied that all our activities meet this standard.

Main Activities and Achievements during the year

Increased Use of the Centre

The Centre continues to be well used throughout the year. The flexibility of space and plentiful car parking spaces attracts a variety of activities. The Centre provides not only a venue to meet socially

but also a facility for activities which encourage both physical and mental well-being for older people as well as hosting support groups for young families and parent of children with special needs. We have received enquiries from several children's groups resulting in a regular hiring by a messy babies play group, a one-off hiring from Dragonflies Dance School with the possibility of further sessions and a baby sensory group from Stone. These new groups provide a welcome addition to the well-established Little Unicorns Stay & Play group and the Autistic Playgroup. To increase our diversity, there is now a Buddhist meditation group using the Centre, together with our regular Muslim and Christian groups. There are a total of 12 regular groups which provide the main income stream for the Centre. Some of these groups have been hiring the Centre for many years. We have also seen new users coming on a regular basis. It is encouraging to see that the Centre is in use seven days a week with only a few half day slots available for new activities. The hall also continues to be a popular venue for children's birthday parties at weekends and we have again seen an increase in income from £2260 last year to £3587 this year. Our Facebook page continues to generate enquiries.

Beneficial Expenditure

The main expenditure has been on utilities, insurance and general costs incurred in the running and maintenance of the building.

To enhance the appearance of the car park area we have purchased a number of flowering shrubs which have been planted in the border alongside the car park. In addition to enhancing the appearance of the outside space these shrubs will be invaluable in attracting bees and other pollinating insects.

Thanks to regular maintenance of the building and the efforts of our part-time Cleaner/Caretaker, all sections and hall users are able to enjoy their activities in clean, warm, attractive facilities as we continue to provide for the community we serve.

Section 3: Financial Review

Our principal source of fundraising is through members' entrance fees and hiring fees from other groups using the Centre.

A budget analysis of income and expenditure last year enabled the committee to determine there was no need to increase hiring fees for regular hirers in the current financial year. There has been a small increase in one-off hiring fees.

Section 4: Declaration

The Trustees declare that they have approved the report above.

Signed on behalf of the Charity's Trustees:

Signature:



Full name Robert Norman Perkin

Position Chairman of Trustees

Date: 19th May 2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

**On accounts for the year
ended**

**Charity no
(if any)**

Set out on pages

(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 **DD / MM / YYYY**.

**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:

Date:

Name:

**Relevant professional
qualification(s) or body**

(if any):

Address:

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.

LITTLEWORTH COMMUNITY ASSOCIATION
Statement of Assets as at 31st March 2025

2024	INVESTMENTS	2025
20000.00	Nat Savings Certificates	20595.16
BANK BALANCES		
57115.44	Co-op Bank Current Acct	62247.73
0.00	Unpresented Cheques	166.00
77115.44		83008.89
90300.17	Fund brought forward	77115.44
13184.73	Deficit/Surplus	5893.45
77115.44		83008.89

Treasurer: *H Begg*

Date: *31st March 2025*

LITTLEWORTH COMMUNITY ASSOCIATION

England & Wales - Charity number 522722

Accounts

LITTLEWORTH COMMUNITY ASSOCIATION TRUSTEES ANNUAL REPORT

The Trustees present their report and financial statements for the year ended 31 March 2024

Section 1: Legal and Administrative Information

Charity Name: Littleworth Community Association

Registered Number: 522722

Charity's Principal Address: Littleworth Community Centre
St Thomas Street, Littleworth
Stafford

All correspondence to: 22 Gladstone Way
Stafford ST16 3JT

Bankers: The Co-operative Bank
42 Greengate Street
Stafford, ST16 2BU

Independent Examiner: Tim Herriot Enterprises
15 Briarsleigh, Stafford, ST17 4QF

Trustees who managed the Charity (2023-2024):

Robert Perkin	President
David Collins	Vice President
Geoffrey Biggin	Hon Secretary
Hazel Biggin	Hon Treasurer
Darren Chesters	
Eve James	
Val Lambert	
Kevin Miller	
Harry Reilly	
Lila White	

Section 2: Structure, Governance and Management

Littleworth Community Association is an Unincorporated Association, governed by its constitution which was created in 1954 and last amended on 7th April 1997. The Management Committee is made up of annually elected Trustees.

Section 3: Objectives and Activities

The main aims and activities of the Association are to promote the well-being of the community and foster a community spirit in the neighbourhood, and to establish, maintain and manage a community centre for activities promoted by the Association.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit and are satisfied that all our activities meet this standard.

Main Activities and Achievements during the year

Increased Use of the Centre

The Centre continues to be used by a diverse and wide-ranging number of groups and activities, which is a tribute to the popularity and reputation of our well-maintained premises with flexible space to suit a variety of activities.

The Centre welcomes groups of all ages and ethnicity. It provides not only a venue to meet socially but also a facility for groups which support young families and parents of children with special needs, activities which encourage physical and mental well-being and social activities to alleviate loneliness.

In addition to the Association's own core activities (Bingo, Littleworth Singers, Senior Citizens and Indoor Bowls) we are pleased to host regular groups, some of which have been using the centre for many years, such as Stafford U3A, Stafford Art Group, Grace Church, Stafford Muslims Children's Education Centre, Tai Chi, Table Tennis, Little Unicorns Stay & Play and a Children's Indian Dance Group.

We continue to receive enquiries from potential hirers and our Facebook page continues to generate interest in hiring the halls for birthday parties. As entertainment provided at children's birthday parties becomes ever more sophisticated, we are pleased to say that our facilities have coped well with bouncy castles, discos, soft play, messy play and even animal encounters.

Last year's 1940's style Tea Dance returned in November and was well received by local older people.

Improvements during 2023-2024

Improvements to the Centre have included upgrading the heating and installation of a HIVE thermostatic system, replacement flooring to one area of the small hall affected by the heating work, new flooring in the disabled toilet and a replacement UPVC door to the small hall.

Beneficial Expenditure

Other than the usual expenditure on utilities, insurance and general costs incurred in the running and maintenance of the building, this year we have purchased crockery to improve our kitchen facilities, a portable sound system and a new v-sweeper.

We have also engaged the services of a casual gardener to maintain the borders around the Centre.

Thanks to regular maintenance of the building and the efforts of our part-time Cleaner/Caretaker, all sections and hall users are able to enjoy their activities in clean, warm, attractive facilities as we continue to provide for the community we serve.

Section 3: Financial Review

Our principal source of fundraising is through members' entrance fees and hiring fees from other groups using the Centre.

Section 4: Declaration

The Trustees declare that they have approved the report above.

Signed on behalf of the Charity's Trustees:

Signature: 

Full name Robert Norman Perkin

Position Chairman of Trustees

Date: 20th May 2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Littleworth Community Association

On accounts for the year
ended

31 March 2024

Charity no
(if any)

522722

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

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

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: *T. Herriott*

Date: 4/5/24

Name: Tim Herriott

Relevant professional
qualification(s) or body
(if any):

ACA

Address:

15 Briarsleigh, Stafford ST17 4QP

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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LITTLEWORTH COMMUNITY ASSOCIATION
Receipts and Payments Account 31st March 2024

2023	GENERAL	2024	
3136.62	Investment Interest	1305.04	
	Hire of Hall Regulars	14057.75	
	Hire of Hall Birthday Parties	2260.50	
	Other One off Hirings	2223.00	
17195.50			19846.29
55.00	Miscellaneous	20000.00	
20387.12			<u>39846.29</u>
SECTIONS			
1712.00	Bingo	1733.00	
875.07	Bingo Refreshments	1047.89	
653.00	Littleworth Singers	518.00	
482.20	Indoor Bowls	744.76	
688.00	Senior Citizens	769.00	
4410.27		4812.65	<u>44658.94</u>
	<u>24797.39</u>		
PAYMENTS			
5287.00	Caretaker/Cleaner	5921.00	
756.06	Electricity	720.01	
2449.74	Gas	2294.33	
2491.35	Insurance	2208.83	
1772.26	Maintenance	3806.15	
1233.61	Miscellaneous	335.95	
320.44	PRS Licence	463.24	
362.67	Equipment/Repair	0.00	
21.98	Admin	17.98	
821.36	Water	1098.86	
383.53	BT	565.54	
586.85	Refreshments	716.33	
0.00	Donations	60.00	
0.00	Capital Exp	39635.45	
16486.85			57843.67
	8310.54 Surplus		<u>-13184.73</u>

LITTLEWORTH COMMUNITY ASSOCIATION
Statement of Assets as at 31st March 2024

2023	INVESTMENTS	2024
26511.25	Nat Savings Certificates	20000.00
BANK BALANCES		
63235.92	Co-op Bank Current Acct	57115.44
553.00	Cash in hand	0.00
<u>90300.17</u>		<u>77115.44</u>
81989.63	Fund brought forward	90300.17
8310.54	Deficit/Surplus	13184.73
<u>90300.17</u>		<u>77115.44</u>

Treasurer: H. Biggin

Date: 31st March 2024

LITTLEWORTH COMMUNITY ASSOCIATION

England & Wales - Charity number 522722

Accounts

LITTLEWORTH COMMUNITY ASSOCIATION TRUSTEES ANNUAL REPORT

The Trustees present their report and financial statements for the year ended 31 March 2022.

Section 1: Legal and Administrative Information

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Registered Number: 522722

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Stafford, ST16 2BU

Independent Examiner: Tim Herriot Enterprises
15 Briarsleigh, Stafford, ST17 4QF

Trustees who managed the Charity (2021-2022):

Robert Perkin	President
David Collins	Vice President
Geoffrey Biggin	Hon Secretary
Hazel Biggin	Hon Treasurer
Darren Chesters	
Eve James	
Val Lambert	
Kevin Miller	
Lila White	

Section 2 : Structure, Governance and Management

Littleworth Community Association is an Unincorporated Association, governed by its constitution which was created in 1954 and last amended on 7th April 1997. The Management Committee is made up of annually elected Trustees.

Section 3: Objectives and Activities

The main aims and activities of the Association are to promote the well-being of the community and foster a community spirit in the neighbourhood, and to establish, maintain and manage a community centre for activities promoted by the Association.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit and are satisfied that all our activities meet this standard.

Main Activities and Achievements during the year

Due to the covid pandemic the Centre was closed to hirers for the early part of the year. The first in-person Council Meeting was held at the end of June 2021 and the first group to return was the Bingo Section at the end of July.

Use of the centre was initially quiet, but we are pleased to report that by the end of the year most regular hirers had returned and one-off hirings such children's birthday parties were increasing. The hall is now starting to be well used again throughout the week by a variety of groups with a wide diversity of ages, culture and interests. Our long-standing associates, Stafford Art Group, Littleworth Church, Tai Chi and Staffs County Club Table Tennis continue to use our facilities for their activities. We are pleased that income from our regular users such as Stafford U3A, Sewing Bees, Stafford Muslim Children's Education Classes and ESOL (English for speakers of other languages) is slowly returning to pre-pandemic levels.

A new laser projector and electrically operated drop-down screen was installed. Also, with the new provision of Wi-Fi at the centre, groups are now able to share their meetings online with members not yet ready to return to the centre due to Covid fears. The Art Group in particular have found this especially helpful.

Expenditure this year has been for installation of the laser projector and screen, new LED lighting in both halls to reduce our carbon footprint and electric bills, and the general running and maintenance of the building.

All sections and hall users are able to enjoy their activities in warm, well-maintained facilities as we continue to provide for the community we serve.

Section 3: Financial Review

Our principle source of fundraising is through members' entrance fees and hiring fees from other groups using the Centre.

Section 4: Declaration

The Trustees declare that they have approved the report above.

Signed on behalf of the Charity's Trustees:

Signature: 

Full name Robert Norman Perkin

Position Chairman of Trustees

Date: 16th May 2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Littleworth Community Association

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

522722

Set out on pages

1 to 4

(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 31/03/2022.

**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**

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:

T. Herriott 

Date:

7/5/22

Name:

Tim Herriott

**Relevant professional
qualification(s) or body
(if any):**

ACA

Address:

15 Briarsleigh, Stafford ST17 4QP

LITTLEWORTH COMMUNITY ASSOCIATION
Receipts and Payments Account for year ending 31st March 2022

	2021	GENERAL	2022
	296.38	Investment Interest	1701.58
	2250.50	Hire of Hall	10167.00
	1009.11	Miscellaneous	0.00
	20770.00	Covid Business Support	11200.00
90000.00		Roof Repair Grants	0.00
6553.56		3rd Party Contributions	0.00
96553.56	24325.99		<u>23068.58</u>
	120879.55		

SECTIONS

	0.00	Bingo	1341.00
	0.00	Bingo Refreshments	493.32
	0.00	Dance	64.00
	0.00	Littleworth Singers	263.00
	0.00	Indoor Bowls	611.07
	0.00	Senior Citizens	699.50
	<u>0.00</u>		<u>3471.89</u>

120879.55

26540.47

PAYMENTS

	2463.40	Caretaker/Cleaner	4720.40
	650.85	Electricity	625.18
	2338.02	Gas	2448.47
	2309.74	Insurance	2202.72
	14636.99	Maintenance	2155.36
	748.53	Miscellaneous	270.50
	0.00	PRS Licence	634.32
	0.00	Equipment/Repair	8720.95
	22.26	Admin	0.00
	1476.00	Water	568.81
	0.00	BT	157.66
	0.00	Refreshments	282.08
	0.00	Donations	0.00
124386.20		Roof Refurbishment	0.00
7500.00		Third Party Contributions	0.00
131886.20	24645.79		<u>22786.45</u>
	156531.99		

35652.44

Surplus/Deficit

3754.02

**LITTLEWORTH COMMUNITY ASSOCIATION
STATEMENT OF ASSETS AS AT 31ST MARCH 2022**

2021	INVESTMENTS	2022
21673.05	Nat Savings Certificates	23374.63

BANK BALANCES

56480.70	Co-op Bank Current Acct	58615.00
81.86	Cash in hand	0.00
78235.61		81989.63

113888.05	Fund brought forward	78235.61
35652.44	Deficit/Surplus	3754.02
78235.61		81989.63

Treasurer: H Bjo

Date: 2nd May 2022

LITTLEWORTH COMMUNITY ASSOCIATION

England & Wales - Charity number 522722

Accounts

LITTLEWORTH COMMUNITY ASSOCIATION TRUSTEES ANNUAL REPORT

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Stafford, ST16 2BU

Independent Examiner: Tim Herriot Enterprises
15 Briarsleigh, Stafford, ST17 4QF

Trustees who managed the Charity (2020-2021):

Robert Perkin	President
David Collins	Vice-President
Geoffrey Biggin	Hon Secretary
Hazel Biggin	Hon Treasurer
Darren Chesters	
Olive Goodall	
Eve James	
Val Lambert	
Kevin Miller	
Ray Oliphant	
Janet Shaw	
Norman Smith	
Lila White	

Section 2 : Structure, Governance and Management

Littleworth Community Association is an Unincorporated Association, governed by its constitution which was created in 1954 and last amended on 7th April 1997. The Management Committee is made up of annually elected Trustees.

Section 3: Objectives and Activities

The main aims of the Association are to promote the well-being of the community and foster a community spirit in the neighbourhood
The main activity is to maintain and manage a community centre for activities promoted by the Association and external hirers of the hall.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit and are satisfied that all our activities meet this standard.

Key Achievements during the year

Due to Covid pandemic regulations the hall was closed for the majority of 2020-2021. The planned roof refurbishment and subsequent redecoration of the two halls continued with no disruption to users.

- Building work on the new insulated roof commenced on 4th August 2020 and was completed on 12th October 2020
- Decorating work in the large and small halls, committee room and toilets was carried out between December 2020 and January 2021
- The large hall floor was stripped and resealed by Andy, the caretaker.
- New curtains were ordered and hung in the two halls, committee room and the storeroom in March 2021.
- Applications for funding towards the cost of refurbishing the roof were successfully made. The largest grant was £75,000 from Biffa Award. Other funders were Garfield Weston Foundation, Bernard Sunley Charitable Foundation and the National Lottery. To release 100% of the Biffa Award funding a £7500 contributing third party payment of 10% was raised from Centre users and local bodies.
- The Centre has been equipped with all necessary items to make it Covid secure and we now look forward to welcoming back our members, regular groups and one-off hirers as soon as indoor activities are allowed to resume.

Section 3: Financial Review

Our principal source of fundraising is through members' entrance fees and hiring fees from other groups using the Centre. During the pandemic and to counter loss of income from hirers we have received over £20,000 in business support grants through Stafford Borough Council.

At this point in time the Trustees do not have a reserves policy

Section 4: Declaration

The Trustees declare that they have approved the report above.

Signed on behalf of the Charity's Trustees:

Signature: 

Full name Robert Norman Perkin

Position Chairman of Trustees

Date: 10th May 2021

LITTLEWORTH COMMUNITY ASSOCIATION
Receipts and payments account for year ending 31st March 2021

2020	GENERAL	2021		
561.09	Investment Interest	296.38		
14763.75	Hire of Hall	2250.50		
0.00	Miscellaneous	1009.11		
	Covid Business Support	20770.00		
7000.00	Roof Repair Grants		90000.00	
946.44	Third Party Contributions rec'd in 20/21		6553.56	
	23271.28	24325.99	96553.56	120879.55

SECTIONS

2185.25	Bingo	0.00		
1286.57	Bingo Refreshments	0.00		
720.00	Dance	0.00		
480.00	Littleworth Singers	0.00		
498.50	Indoor Bowls	0.00		
1202.00	Senior Citizens	0.00		
	6372.32		0.00	
	29643.60	0.00	96553.56	120879.55

PAYMENTS

4269.20	Caretaker/Cleaner	2463.40		
681.60	Electricity	650.85		
3228.18	Gas	2338.02		
1950.39	Insurance	2309.74		
6300.50	Maintenance	14636.99		
332.66	Miscellaneous	748.53		
528.02	PRS Licence	0.00		
0.00	Equipment/Repair	0.00		
23.32	Admin	22.26		
808.21	Water	1476.00		
205.38	Refreshments	0.00		
100.00	Donations	0.00		
	Roof Refurbishment		124386.20	
	Third Party Contributions paid to Biffa		7500.00	
	18427.46	24795.79	131736.20	156531.99

11216.14	Surplus/Deficit
0.00	Surplus/Deficit

-35652.44
0.00

**LITTLEWORTH COMMUNITY ASSOCIATION
STATEMENT OF ASSETS AS AT 31ST MARCH 2021**

2020	INVESTMENTS	2021
21376.67	Nat Savings Certificates	21673.05

BANK BALANCES

92082.76	Co-op Bank Current Acct	56480.70
428.62	Cash in hand	81.86
113888.05		78235.61

102671.91	Fund brought forward	113888.05
11216.14	Deficit	35652.44
113888.05		78235.61

Treasurer: H. Bygg

Date: 31st March 2021