

LITTLEWORTH COMMUNITY ASSOCIATION TRUSTEES ANNUAL REPORT

The Trustees present their report and financial statements for the year ended 31 March 2021.

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 (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. Begg

Date: 31st March 2021