

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

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 (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.

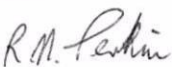
Section 3: Financial Review

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		23068.58
24325.99		
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
	0.00	3471.89
	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		22786.45
24645.79		
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 B

Date: 2nd May 2022