



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2024 Period start date To 31 March 2025 Period end date

Charity name: Leominster District Community Association (LDCA)

Charity registration number: 703151

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity continues to manage and develop Leominster Community Centre (LCC) to provide facilities and opportunities to the benefit of Leominster and its environs.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Trustees note that the LDCA exists to benefit local inhabitants and meet their needs in terms of leisure, education, advice, support and wellbeing. The LDCA operates an Equal Opportunities policy and provides facilities on an inclusive basis. Hirers and tenants are offered regular opportunities to comment on the facilities and services provided at LCC and their suggestions are reviewed and, where practicable and applicable, implemented. The Trustees and Staff Team try to help and facilitate the use of LCC so that hirers and tenants make best use of those which are available. LCC is currently hired regularly by over 40 community groups/local charities, over 10 local government or similar organisations and around 10 commercial organisations. It is sporadically hire as a party venue and has 10 tenants.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees take note of the guidance on public benefit from the Charity Commission and consider how they can contribute to activities and events planned throughout the year.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Trustees note that the LDCA exists to benefit local inhabitants and meet their needs in terms of leisure, education, advice, support and wellbeing. The LDCA operates an Equal Opportunities policy and provides facilities on an inclusive basis. Hirers and tenants are offered regular opportunities to comment on the facilities and services provided at LCC and their suggestions are reviewed and, where practicable and applicable, implemented.</p> <p>The Trustees and Staff Team try to help and facilitate the use of LCC so that hirers and tenants make best use of those which are available. LCC is currently hired regularly by over 40 community groups/local charities, over 10 local government or similar organisations and around 10 commercial organisations. It is sporadically hire as a party venue and has 10 tenants.</p> <p>The usage of the LCC has increased in the year and, as before, while additional promotional activity has taken place, it has been difficult to measure its impact. The LCC website has hit some problems. However, these have largely been resolved and more activity and postings are planned for the future.</p> <p>Films continue to be popular and further live events have taken place.</p> <p>Further works improving the interior of LCC continue, with the Hall being the latest area for decoration.</p> <p>The LCC staff continue to work with the tenants, supporting their work and meeting with them.</p>

		Both the Health Centre and Resource Centre continue to be busy and appreciated by the local community.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Trustees are required by law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements, the Trustees are required to:</p> <ul style="list-style-type: none"> Select suitable accounting policies and apply them consistently Make judgements and estimates that are reasonable and prudent Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in operation. <p>Then Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and</p>
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		<p>detection of fraud and other irregularities.</p> <p>The current situation is under constant review and plans are discussed to improve income via a number of different routes. Running costs are likewise reviewed and efficiencies made where achievable.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The LDCA has a reserve fund in place to meet any unexpected need. This figure is reviewed annually
Amount of reserves held	Para 1.22	£15k
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main source of income for the LDCA is through room hire fees and tenants rents at LCC and a grant from Leominster Town Council.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Increases in underlying running costs (utilities and insurance) present financial challenges while a lack of volunteers is also a concern. The latter is to be addressed via a concerted campaign in the new financial year, however.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Under the Constitution of the CIO, every Trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity Trustees.</p> <p>In selecting individuals for appointment as Trustees, the existing Trustees have</p>

		regard to the skills, knowledge and experience that candidates can bring to the CIO.
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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Prospective Trustees are given a copy of the Constitution and the latest Annual Report. They are also given appropriate literature concerning the role and responsibilities of a trustee.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Trustees and staff team meet regularly, while Trustees meet in accordance with the LDCA Constitution.
Relationship with any related parties	Para 1.51	The LDCA continues its relationships with Leominster Town Council, Herefordshire Council, the local NHS Trust, Leominster Food Bank, Citizens Advice, Transition Leominster and a range of local community groups and charities.
Other		

Reference and Administrative details

Charity name	Leominster Community Association
Other name the charity uses	
Registered charity number	703151
Charity's principal address	Leominster Community Centre School Road Leominster HR6 8NJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Hoskinson	Chair (partial)		
2	Rev M Kneen	Chair (partial)		
3	Jennifer Bartlett			
4	Sophie Budden			
5	Tessa E Smith-Winnard			

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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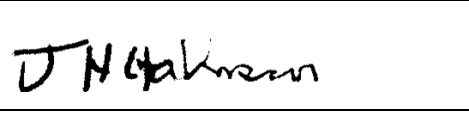
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Henry Hoskinson	
Position (eg Secretary, Chair, etc)	Chair	
Date	19 December 2025	

LEOMINSTER DISTRICT COMMUNITY ASSOCIATION
FINANCIAL STATEMENTS
31ST MARCH 2025

LEOMINSTER DISTRICT COMMUNITY ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Fr G Cole
J Hoskinson
J Bartlett
G Mudoch
T Smith-Winnard

Secretary

M Turner

Registered Office

Community Centre
School Road
Leominster
HR6 8NJ

Charity number

703151

Accountant

Lee Cockett FCA FMAAT
Cockett & Co. Ltd
2e Rainbow Street
Leominster
HR6 8DQ

Bankers

The Co-Operative Bank PLC
PO Box 250
Skelmersdale
WN8 6WT

LEOMINSTER DISTRICT COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LEOMINSTER DISTRICT COMMUNITY ASSOCIATION

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2025.

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 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.

Lee Cockett FCA FMAAT
Institute of Chartered Accountants in England and Wales
Cockett & Co. Limited
Chartered Accountants
2e Rainbow Street
Leominster
HR6 8DQ

Dated:

LEOMINSTER DISTRICT COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING THE INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2025

	Note	General Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Incoming resources					
<i>Incoming resources from generated funds</i>					
Voluntary income - donations		1403	-	1403	-
Activities for generating funds		979	-	979	-
Investment income		376	-	376	142
<i>Incoming resources from charitable activities</i>					
Grants - Refurbishment		-	6381	6381	-
Grants - LTC		8000		8000	8000
Rent		19994	-	19994	17285
Room hire		42024	-	42024	33808
<i>Other incoming resources</i>		-	-	-	-
Total incoming resources		72776	6381	79157	59235
Resources expended					
<i>Costs of generating funds:</i>					
Generating voluntary income		-	-	-	-
Charitable activities	3	79345	6381	79345	79168
Governance costs	4	696	-	696	696
Total resources expended		80041	6381	86422	83719
Net incoming resources		-7265	0	-7265	-24484
Total funds brought forward		34459	1149	35608	60092
Retained funds carried forward		27194	1149	28343	35608

LEOMINSTER DISTRICT COMMUNITY ASSOCIATION

BALANCE SHEET

AS AT 31ST MARCH 2025

			2025	2024
	Note	£	£	£
Fixed Assets				
Tangible assets	7			
Unrestricted funds			-	-
Restricted funds			-	-
			<hr/>	<hr/>
			0	0
Current assets				
Debtors & prepayments	8	6573	7212	
Cash at bank & in hand		27559	36697	
		<hr/>	<hr/>	
		34132	43909	
Creditors: amounts falling due within one year	9	-5789	-8301	
		<hr/>	<hr/>	
Net current assets			28343	35608
			<hr/>	<hr/>
Total assets less current liabilities			28343	35608
			<hr/>	<hr/>
Funds				
Unrestricted			27194	34459
Restricted	10		1149	1149
			<hr/>	<hr/>
Total funds			28343	35608
			<hr/>	<hr/>

The financial statements on pages 10 to 15 were approved by the Trustees on
and were signed on its behalf by:

Rev M Kneen
Chair

LEOMINSTER DISTRICT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

1 Accounting policies

Accounting convention

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 ("Charities SORP (FRS102)"), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

Assets and liabilities are initially recognised at cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Charities SORP (FRS 102) rather than Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	20% reducing balance
All other assets	10% straight line basis

Incoming resources

Income is accounted for in the period in which it is entitled to receipt.

Resources expended

Resources expended are recognised in the Statement of Financial Activities on an accruals basis.

Investments

The company only holds a bank deposit account.

CIO information

Leominster District Community Association was registered as a charitable incorporated organisation on 4th November 2020 and is governed by a constitution dated 11th August 2020 and registered with the Charity Commission under charity number 703151. The charity's principal office address is School Road, Leominster, HR6 8NJ.

LEOMINSTER DISTRICT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

2 Surplus for the year

The surplus of income over expenditure is stated after charging:

	2025 £	2024 £
Depreciation of tangible fixed assets	0	0

3 Charitable activity costs

	2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Total £
Staff costs				
Salaries and wages	50562	-	50562	54987
Volunteer & tutor costs	0	-	0	675
Premises costs				
Maintenance & repairs	7358	6381	13739	4713
Lighting	0	-	0	3855
Cleaning	1030	-	1030	245
Water rates	1993	-	1993	0
Electricity & gas	9803	-	9803	9991
Office costs				
Insurance	3453	-	3453	3304
Postage & stationery	109	-	109	1022
Equipment repairs & support	640	-	640	879
Telephone	929	-	929	934
Depreciation	0	-	0	0
Catering supplies	457	-	457	1407
Activity costs	-	-	-	-
Support costs				
Office costs	0	-	0	387
Bookkeeping	1417	-	1417	101
Advertising	74	-	74	166
Licence & subscriptions	292	-	292	328
Sundry	1228	-	1228	29
	<u>79345</u>	<u>6381</u>	<u>85726</u>	<u>83023</u>

The support costs are calculated on an actual basis.

There is only one activity - that of managing and developing a community centre.

LEOMINSTER DISTRICT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

Fr G Cole

4 Governance costs

	2025 £	2024 £
Accounts, pension & payroll fees	696	696
Legal fees	-	-
AGM costs	-	-
	<hr/>	<hr/>
	696	696
	<hr/>	<hr/>

5 Trustee remuneration and expenses

No remuneration was paid to trustees in the year, nor were any expenses reimbursed to them. (2024 - £nil)

6 Staff costs

	2025 £	2024 £
Wages and salaries	50562	54987
Social security costs	-	-
Average number of employees employed on a part-time basis.	6	6

No employee earned above £60,000.

LEOMINSTER DISTRICT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

7 Tangible fixed assets

	Fixtures, fittings & equipment	Refurbishment	Total
	£	£	£
Cost			
As at 1st April 2024	59101	13431	72532
Added	-	-	-
	<hr/>	<hr/>	<hr/>
As at 31st March 2025	59101	13431	72532
	<hr/>	<hr/>	<hr/>
Depreciation			
As at 1st April 2024	59101	13431	72532
Charge for the year	-	-	0
	<hr/>	<hr/>	<hr/>
As at 31st March 2025	59101	13431	72532
	<hr/>	<hr/>	<hr/>
Net Book Value			
As at 31st March 2025	-	-	-
	<hr/>	<hr/>	<hr/>
As at 31st March 2024	0	-	0
	<hr/>	<hr/>	<hr/>

8 Debtors

	2025 £	2024 £
Room hire fees due	6573	7212
	<hr/>	<hr/>
	6573	7212
	<hr/>	<hr/>

LEOMINSTER DISTRICT COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

9 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals	696	696
3rd party funds held	0	181
Creditors	5093	7424
	<hr/>	<hr/>
	5789	8301
	<hr/>	<hr/>

10 Restricted funds

	As at 1st April 2024 £	Income £	Resources expended £	As at 31st March 2025 £
Co-op - Air Conditioning	1149	-	0	1149
HCC - Refurbishment	0	6381	6381	0
	<hr/>	<hr/>	<hr/>	<hr/>
	1149	6381	6381	1149
	<hr/>	<hr/>	<hr/>	<hr/>

LEOMINSTER DISTRICT COMMUNITY ASSOCIATION

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Dated: