



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month April	Year 2022		Day 31	Month March	Year 2023

Section A Reference and administration details

Charity name

LISVANE OLD SCHOOL COMMUNITY CENTRE

Other names charity is known by

LCA OLD SCHOOL MANAGEMENT COMMITTEE

Registered charity number (if any)

1156308

Charity's principal address

7 CHERRY ORCHARD ROAD

LISVANE

CARDIFF

Postcode

CF14 0UD

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	David Jones	Chairman		Lisvane Community Council
2	Stephen Best			Lisvane Community Council
3	Angela Whittle		Appointed 25 Jan 2023	Lisvane Community Council
4	Pat Harding		Appointed 25 Jan 2023	Lisvane Community Association
5	Ruth Toye		Appointed 20 May 2022	Lisvane Community Association
6	Mick Archer			Lisvane Community Association
7	Ian Gunney			
8	Sharon Hunt			
9	Debbie Lazell		Resigned 3 Feb 2023	
10	Julie George		Resigned 25 Jan 2023	Lisvane Community Association
11	Eirlys McNeil-Watson		Resigned 25 Jan 2023	Lisvane Community Council
12	Alison Jensen		Appointed 29 June 2023	
13				
14				
15				
16				
17				
18				
19				
20				

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Haydn Davies

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	"Foundation" Model Constitution dated 28 January 2014
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	3 appointed by Lisvane Community Council 3 appointed by Lisvane Community Association (Charity no. 1076168) 3 appointed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document

To benefit the residents of Lisvane and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the Trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees hire facilities to around 20+ different groups for activities available to residents of Lisvane and the neighbourhood. These include a community library, photography group, computer group, an education initiative for dyslexic children, parent and toddler groups, Asian dance groups, exercise classes, dance groups for children, yoga, accommodation for volunteers who work in environmental groups, and casual bookings for children's birthday parties etc. The facilities are also used by the Lisvane Community Council.

In carrying out these activities, the Trustees had regard to the guidance issued by the Charity Commission on public benefit. They believe that the wide range of social, recreational and educational activities taking place in the centre, combined with the relatively low rents charged and the fact that the centre is available to all who wish to use it are consistent with the public benefit requirement.

Following substantial redevelopment of the building in 2021, the centre re-opened to the public in February 2022 with an official opening event in May 2022. Since then the centre has been a very busy focal point of the community. Part of the building has been sublet to a café which is open to the public 6 days a week.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The main achievement was to continue to make the community centre available to groups as outlined in the previous section. Numbers of users typically would be as:

Organisation	No. of people	No. of meetings
Youth Club	20	38
Bridge Club	40	96
Disciples Church Group	12	38
Tomorrow's Generation Dyslexia School	10	38
Painting group	15	38
50+ Club	25	9
Friends of Cefn Onn Park	10	11
Friends of Coed y Felin Woods	10	11
Community Council	11	11
Bollywood Indian Dance	10	38
Tai Chi	20	38
Babyballet	60	160
Library	2000 books lent annually	120
Computer and digital camera classes	20	60
Exercise groups	40	38
Pilates	12	38
Yoga (several different groups)	30	100
Little Fizz	16	38

Section E

Financial review

Brief statement of the charity's policy on reserves

LOSCC needs reserves to meet unexpected major repair bills and periods when it might not be possible to hire rooms (eg during periods of renovation). Reserves at the end of 2022-23 totalled £31.5k (and has subsequently increased to £50k+ post balance sheet). Current reserves are considered to be more than adequate particularly as the Freeholder (Lisvane Community Council) is responsible for any major capital expenditure.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F


Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	M. R. Archer	
Full name(s)	MICHAEL ROBERT ARCHER	HAYDN WILLIAM DAVIES
Position (eg Secretary, Chair, etc)	TRUSTEE	SECRETARY
Date	20. DEC. 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
LISVANE OLD SCHOOL COMMUNITY CENTRE

No (if any)
1156308

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-Apr-22		31-Mar-23

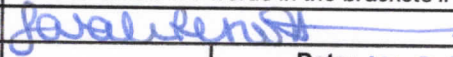
Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Rental Income	39,153	-	-	39,153	5,927
Donations, legacies and grants	-	-	-	-	31,000
Fundraising events	-	413	-	413	593
Bank credit interest	-	-	-	-	26
VAT Refunds	7,972	-	-	7,972	256,214
Cancelled Cheques	91	-	-	91	238
Other	1,056	-	-	1,056	12,858
S106 + loans	-	-	-	-	988,628
Sub total (Gross income for AR)	48,272	413	-	48,685	1,295,484
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,272	413	-	48,685	1,295,484
A3 Payments					
Cleaning	2,920	-	-	2,920	-
Repairs and Maintenance	7,448	-	-	7,448	923
Light and Heating	12,695	-	-	12,695	4,547
Water and sewerage + Council Tax	951	-	-	951	1,630
Telephone, Stationery & Equipment	8,346	-	-	8,346	43,062
Redevelopment costs	52,181	87,890	-	140,071	1,443,160
VAT paid	359	-	-	359	-
Other	13,181	-	-	13,181	6,677
	-	-	-	-	-
Sub total	98,081	87,890	-	185,971	1,499,999
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	98,081	87,890	-	185,971	1,499,999
Net of receipts/(payments)	- 49,809	- 87,477	-	- 137,286	- 204,515
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	81,327	87,477	-	168,804	-
Cash funds this year end	31,518	-	-	31,518	- 204,515

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Co-operative Bank	22,667	-	-
	Barclays Bank	8,846		-
	Barclays Bank Reserve account	5	-	-
	Total cash funds	31,518	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

**CHARITY COMMISSION
FOR ENGLAND AND WALES****Independent examiner's
report on the accounts****Section A****Independent Examiner's Report**

Report to the trustees/ members of	Charity Name LISVANE OLD SCHOOL COMMUNITY CENTRE		
On accounts for the year ended	31 MARCH 2023	Charity no (if any)	1156308
Set out on pages	(remember to include the page numbers of additional sheets)		
Responsibilities and basis of report	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2023.</p> <p>As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>		
Independent examiner's statement	<p>I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none">• accounting records were not kept in accordance with section 130 of the Act or• the accounts do not accord with the accounting records <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p>		
Signed:			
	Date:	18 December 2023	
Name:	SARAH PRESCOTT BA FCA		
Relevant professional qualification(s) or body (if any):	CHARTERED ACCOUNTANT		
Address:	14 MILLBROOK PARK LISVANE CARDIFF CF14 0UH		
Section B Disclosure			
	Only complete if the examiner needs to highlight 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.	NONE		