



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 5th December 2017

To: 31st December 2018

Charity name: Lune Valley Community Society Limited

Charity registration number: 1176086

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of amateur sport for the public benefit by the provision of swimming facilities at the Lune Valley swimming pool for the benefit of the inhabitants of the greater Lune Valley area of North Lancashire
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 charity manages and administers the activities of the Lune Valley community swimming pool based in Hornby, Lancashire
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit

Achievements and performance

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>In the period ending 31st December 2018 the charity successfully enabled the transfer of the Lune Valley community swimming pool from the local authority.</p> <p>After a period of redecoration and renovation the pool was opened to the public in October 2018 and was trading for three months.</p> <p>Many members of the public from various social groups used the facilities in this three-month period.</p>
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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the charity had £12,426 in the bank
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Material reserves are not held. All funds are used in the management and running of the facility.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, governance and management

Description of charity's trusts:		
Type of governing document:	Para 1.25	Association Constitution
How is the charity constituted?	Para 1.25	CIO
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	Election to post by members or existing trustees

Reference and administrative details

Charity name	Lune Valley Community Society Limited
Other name the charity uses	Lune Valley Community Swimming Pool
Registered charity number	1176086
Charity's principal address	BANK HOUSE MELLING CARNFORTH LANCS LA6 2RE

Names of the charity trustees who manage the charity


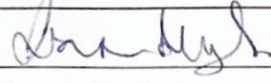
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Philip Mugford	Chair	17 th December 2019	
2	Joanne Mugford	Secretary	17 th December 2019	
3	David Collins			
4	Roger Carter			
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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

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

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Philip Mugford	Joanne Mugford
Position (for example Secretary, Chair, etc)	Chair	Secretary

Date

14/1/20



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
Lune Valley Community Society Limited

On accounts for the year
ended

31st Dec 2018

Charity no
(if any)

1176086

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2018.

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.

Signed:

Date:

14/10/20

Name:

David Wootton

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

Associate of the Chartered Institute of Management Accountants

Address:

Maple Cottage, Main Street
Wray, Lancaster
LA2 8QA