



## LAYCA Income and Expenditure Account for the year ended 31 December 2021

	2021		2020	
	£	£	£	£
<b>Income</b>				
Lettings	23,521.87		14,917.48	
Job retention scheme and grant	5,553.36		33,947.86	
Subscriptions	17.00		510.00	
Special events	2,850.60		2,436.82	
COIF interest	1,686.91		1,385.50	
		33,629.74		53,197.66
<b>Less Expenditure</b>				
Rates	426.46		219.00	
Water rates	1,117.08		1,567.23	
Telephone	880.80		763.72	
Gas	2,643.56		2,744.15	
Electricity	4,104.00		3,588.00	
Refuse	1,729.23		1,272.67	
Maintenance	3,262.51		3,278.52	
Covid related expenses	-		2,350.77	
Insurance	1,780.59		1,764.01	
Wages and National Insurance	22,766.75		24,141.39	
Music, TV and SMBC licences	1,007.88		337.50	
Accounts	276.00		252.00	
Internet	325.00		348.00	
Stationery and postage	55.41		64.04	
		40,375.27		42,691.00
<b>Excess Expenditure/Income</b>		<b>(6,745.53)</b>		<b>10,506.66</b>
Less expenditure on capital items:				
Essential Fire Security Lighting	3,024.00		-	
		3,024.00		-
<b>Deficit/Surplus for the year</b>		<b>(9,769.53)</b>		<b>10,506.66</b>
 <b>Bank and Investments as at 31.12.2020</b>		59,897.40		49,390.74
Deficit/Surplus for the year		(9,769.53)		10,506.66
<b>Balance as at 31.12.2021</b>		<b>50,127.87</b>		<b>59,897.40</b>
 <b>Represented by:</b>				
COIF investments	45,136.98		53,450.07	
Current Account	4,985.37		6,441.81	
Centre Manager's float	5.52		5.52	
		<b>50,127.87</b>		<b>59,897.40</b>

Dated: 25 April 2022

**WILSON BOTT**  
Chartered Certified Accountants

*Wilson Bott*

# LAYCA

## Independent Examiner's Report

Income and Expenditure Account for the year ended 31 December 2021

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### Report to the Trustees / Members of LAYCA

#### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

#### Basis of independent examiner's statement

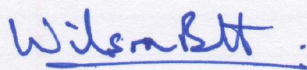
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

#### Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 25 April 2022

Wilson Bott



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Charity No - 508601

#### Executive Trustee's Report - 2020/21

It's been a difficult year for the country, the lockdown came in March and all the activities and events at the centre came to a halt.

We followed the guidelines set out by the government and some activities were able to return to the centre later in the year. We have had the centre sprayed and disinfected by an outside company monthly and we continue to clean and follow safety guidelines to a high standard to ensure we keep all visitors at the centre safe.

Our nursery has managed to stay open through most of the pandemic and we keep in touch with our committee members.

People enjoy coming to the Layca centre for parties and our twice weekly bingo sessions and we hope to get the Layca centre fully back up and running as soon as we can, continuing to follow all government guidelines.

Again, my thanks go to our volunteers. Our manager Amy is keeping the building in good order and continues to keep us on track, our treasurer, Daphne has served us well and Joan keeps on top of the paperwork and does a great job.

My thanks also go to my fellow trustees and I would like to thank the committee for their continued support.

We are all looking forward to the future and what it holds.

Signed... *f G Shaw*

Date... 5/4/2021