

**LAYCA**

**LIGHTHALL AREA COMMUNITY ASSOCIATION**  
Registered Charity No. 508601  
E-mail layca1998@aol.com

**LAYCA Community  
Centre  
Stretton Road  
Shirley  
Salford  
B90 2RL  
0121-744-1445**

EXECUTIVE TRUSTEE'S REPORT - 28th

The Executive Trustee, Jack Shaw, said how very satisfied the Trustees are with the day-to-day running of the LAYCA CENTRE. We are now in our 25th year since opening and are proud of our Organisation.

We have a lovely building which we keep in good condition. We have had new lights fitted throughout and this has made such a great difference.

Our Hirers enjoy coming into the building and we have plenty of bookings. Including lots of parties at the weekends. The future looks good.

My thanks go out to our fellow Trustees - Ann Hunter and Gary Allport.

We now have a new President, Gary Allport. We thank him for taking on this Position.

Thanks go to the Committee and all our volunteer workers for everything that they so willingly do. Thanks go to Daphne, our Treasurer, for keeping our Finances in good order. To Joan for her work as Secretary.

Thanks go to Bill Slowther for all the work that he does . We have a lovely Nursery in the Building with which we closely work.

We look forward to the future.

Thank you.

J G Shaw

# LAYCA Income and Expenditure Account for the year ended 31 December 2022

	2022		2021	
	£	£	£	£
<b>Income</b>				
Lettings	36,068.27		23,521.87	
Job retention scheme and grant	-		5,553.36	
Subscriptions	405.00		17.00	
Special events	6,276.17		2,850.60	
COIF interest	258.14		1,686.91	
		43,007.58		33,629.74
<b>Less Expenditure</b>				
Rates	1,144.60		426.46	
Water rates	1,385.69		1,117.08	
Telephone	1,069.02		880.80	
Gas	3,314.14		2,643.56	
Electricity	4,070.62		4,104.00	
Refuse	1,908.38		1,729.23	
Maintenance	3,765.14		3,262.51	
Insurance	2,017.64		1,780.59	
Wages and National Insurance	17,271.78		22,766.75	
Music, TV and SMBC licences	716.16		1,007.88	
Accounts	294.00		276.00	
Internet	148.10		325.00	
Stationery and postage	160.12		55.41	
COIF Investment fund movement	1,752.00		-	
Miscellaneous	239.08		-	
		39,256.47		40,375.27
<b>Excess Income/Expenditure</b>		<b>3,751.11</b>		<b>(6,745.53)</b>
Less expenditure on capital items:				
Essential Fire Security Lighting	-		3,024.00	
Firenet security, replacement panel, additional devices	2,280.00		-	
Playgroup furniture	1,231.81		-	
		3,511.81		3,024.00
<b>Surplus/Deficit for the year</b>		<b>239.30</b>		<b>(9,769.53)</b>
<b>Bank and Investments as at 31.12.2021</b>		50,127.87		59,897.40
Surplus/Deficit for the year		239.30		(9,769.53)
<b>Balance as at 31.12.2022</b>		<b>50,367.17</b>		<b>50,127.87</b>
<b>Represented by:</b>				
COIF investments	43,643.12		45,136.98	
Current Account	6,724.05		4,985.37	
Centre Manager's float	-		5.52	
		50,367.17		50,127.87

Dated: 21 June 2023

*Wilson Bott.*

WILSON BOTT

Chartered Certified Accountants

# LAYCA

## Independent Examiner's Report

Income and Expenditure Account for the year ended 31 December 2022

---

### 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:

Wilson Bott

Date: 21 June 2023

Wilson Bott

Chartered Certified Accountants