

EXECUTIVE TRUSTEE'S REPORT  
AGM - Friday 12 APRIL 2024

The Trustees are satisfied with the day-to-day running of the LAYCA Centre.

We have now been opened for 26 years and are a well-established Community Centre. We have good support from the public. There are activities taking place on each day of the week and Parties on most weekends. Our Bookings are very good and we make the Public welcome. Our bingo sessions are very popular on Wednesday afternoons and Friday evenings.

Our finances are in good order thanks to Daphne, our Treasurer. Thanks go to Joan for all her work as Secretary. Thanks go to Bill for all the work that he does. Thanks go to all our Volunteers for their help and support.

We have a nice Nursery in this building and we work very closely with them.

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# LAYCA Income and Expenditure Account for the year ended 31 December 2023

	2023		2022	
	£	£	£	£
<b>Income</b>				
Lettings	44,226.32		36,068.27	
Donation	500.00		-	
Subscriptions	418.00		405.00	
Special events	7,657.40		6,276.17	
COIF interest	3,063.95		258.14	
		<u>55,865.67</u>		<u>43,007.58</u>
<b>Less Expenditure</b>				
Rates	469.40		1,144.60	
Water rates	1,581.81		1,385.69	
Telephone	1,163.84		1,069.02	
Gas	6,045.05		3,314.14	
Electricity	3,792.00		4,070.62	
Refuse	2,098.22		1,908.38	
Maintenance	7,638.83		3,765.14	
Insurance	2,112.02		2,017.64	
Wages and National Insurance	17,541.02		17,271.78	
Music, TV and SMBC licences	618.20		716.16	
Accounts	306.00		294.00	
Internet	-		148.10	
Stationery and postage	68.16		160.12	
COIF Investment fund movement	-		1,752.00	
Miscellaneous	134.87		239.08	
		<u>43,569.42</u>		<u>39,256.47</u>
<b>Excess Income/Expenditure</b>		<b>12,296.25</b>		<b>3,751.11</b>
Less expenditure on capital items:				
Replacing lighting	3,730.00		-	
Firenet security, replacement panel, additional devices	-		2,280.00	
Playgroup furniture	-		1,231.81	
		<u>3,730.00</u>		<u>3,511.81</u>
<b>Surplus/Deficit for the year</b>		<b>8,566.25</b>		<b>239.30</b>
<b>Bank and Investments as at 31.12.2022</b>		50,367.17		50,127.87
Surplus/Deficit for the year		<u>8,566.25</u>		<u>239.30</u>
<b>Balance as at 31.12.2023</b>		<b>58,933.42</b>		<b>50,367.17</b>
<b>Represented by:</b>				
COIF investments	46,707.07		43,643.12	
Current Account	12,226.35		6,724.05	
		<u>58,933.42</u>		<u>50,367.17</u>

Dated: 04 April 2024

WILSON BOTT

Chartered Certified Accountants

*Wilson Bott*

# AYCA

## Independent Examiner's Report Income and Expenditure Account for the year ended 31 December 2023

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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:

  
Wilson Bott

Date: 04 April 2024

**Wilson Bott**  
**Chartered Certified Accountants**