

May 9th 2025.

Trustee's Report

The Trustees are satisfied with the progress of the LAYCA Organisation. I would like to thank my fellow trustees, Ann Hunter and Gary Allport for their support in the LAYCA community centre.

Ann Hunter is now our social secretary and Gary Allport is our president. Our treasurer Daphne Rayner died in February, we miss her very much. We now have two new treasurers, Mrs Carol Davis and Mr Callum O'Hara.

We are now in our 27th year and we get good support from the public. Our bookings are very good, and we make the public welcome. Bingo is very popular on a Wednesday and a Friday thanks go to Joan for running it.

Our finances are in good order.

Thanks go to the committee and all our volunteers.

We have our Lighthall nursery in the building which good work in this locality. We work very closely with them.

Our council representative on the committee is Annette Mackenzie, who is the new Mayor of Solihull for the next twelve months.

John Shaw,

Chairman, Trustee.

LAYCA

Independent Examiner's Report

Income and Expenditure Account for the year ended 31 December 2024

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: 09/05/25

ATHOS BUSINESS SOLUTIONS
Chartered Certified Accountants

LAYCA**Draft Income and Expenditure Account****For the year ended 31 December 2024**

	2024		2023	
	£	£	£	£
Income				
Lettings	43,452.50		44,226.32	
Donation	-		500.00	
Subscriptions	409.00		418.00	
Special events	7,040.40		7,657.40	
Unknown receipt	340.00		-	
COIF interest	2,437.40		3,063.95	
		53,679.30		55,865.67
Less Expenditure				
Rates	349.30		469.40	
Water rates	2,375.40		1,581.81	
Telephone	839.73		1,163.84	
Gas	7,712.44		6,045.05	
Electricity	7,979.87		3,792.00	
Refuse	2,199.91		2,098.22	
Maintenance	4,869.95		7,638.83	
Insurance	2,162.48		2,112.02	
Wages and national insurance	23,094.55		17,541.02	
Music, TV and SMBC licences	839.18		618.20	
Accountancy	306.00		306.00	
Stationery and postage	113.51		68.16	
Miscellaneous	39.38		134.87	
		52,881.70		43,569.42
Excess Income/Expenditure		797.60		12,296.25
Less expenditure on capital items:				
Replacing lighting		-		3,730.00
Computer		400.00		-
Surplus/(Deficit) for the year		397.60		8,566.25
Bank and Investments as at 31.12.23		58,933.42		50,367.17
Surplus/(Deficit) for the year		397.60		8,566.25
Balance as at 31.12.24		59,331.02		58,933.42
Represented by:				
COIF investments		49,144.47		46,707.07
Current Account		10,186.55		12,226.35
		59,331.02		58,933.42

Dated:

09/05/25

ATHOS BUSINESS SOLUTIONS
Chartered Certified Accountants

LAYCA

Independent Examiner's Report

Income and Expenditure Account for the year ended 31 December 2024

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: 09/05/25

ATHOS BUSINESS SOLUTIONS
Chartered Certified Accountants

LAYCA

Draft Income and Expenditure Account

For the year ended 31 December 2024

	2024		2023	
	£	£	£	£
Income				
Lettings	43,452.50		44,226.32	
Donation	-		500.00	
Subscriptions	409.00		418.00	
Special events	7,040.40		7,657.40	
Unknown receipt	340.00		-	
COIF interest	2,437.40		3,063.95	
		53,679.30		55,865.67
Less Expenditure				
Rates	349.30		469.40	
Water rates	2,375.40		1,581.81	
Telephone	839.73		1,163.84	
Gas	7,712.44		6,045.05	
Electricity	7,979.87		3,792.00	
Refuse	2,199.91		2,098.22	
Maintenance	4,869.95		7,638.83	
Insurance	2,162.48		2,112.02	
Wages and national insurance	23,094.55		17,541.02	
Music, TV and SMBC licences	839.18		618.20	
Accountancy	306.00		306.00	
Stationery and postage	113.51		68.16	
Miscellaneous	39.38		134.87	
		52,881.70		43,569.42
Excess Income/Expenditure		797.60		12,296.25
Less expenditure on capital items:				
Replacing lighting		-		3,730.00
Computer		400.00		-
Surplus/(Deficit) for the year		397.60		8,566.25
Bank and Investments as at 31.12.23		58,933.42		50,367.17
Surplus/(Deficit) for the year		397.60		8,566.25
Balance as at 31.12.24		59,331.02		58,933.42
Represented by:				
COIF investments		49,144.47		46,707.07
Current Account		10,186.55		12,226.35
		59,331.02		58,933.42

Dated: 09/05/25



ATHOS BUSINESS SOLUTIONS
Chartered Certified Accountants