

MELTON LEARNING HUB

England & Wales · Charity number 1139747

Details

Other names	MELTON HUB
Status	Registered
Legal form	Charitable company
Company number	07404469
Registered	2011-01-11
Register	View on the Charity Commission register

Contact

Address	Burton Road Melton Mowbray Leicestershire LE13 1DJ
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Website	www.themeltonlearninghub.com

Activities

Objects: TO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO THE AGE OF 25 LIVING IN MELTON BOROUGH AND SURROUNDING AREA BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AIMS OF: ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS; ADVANCING EDUCATION OF YOUNG PEOPLE AND WIDER COMMUNITY THROUGH THE PROVISION OF FACILITIES, NOT REQUIRED TO BE PROVIDED BY THE LOCAL EDUCATION AUTHORITY IN ANY OF THE LOCAL SCHOOLS AND WHICH ARE OF EDUCATIONAL VALUE; RELIEVING UNEMPLOYMENT IN THE LOCAL COMMUNITY BY PROVIDING ASSISTANCE TO THOSE WHO ARE SEEKING FULL OR PART TIME EMPLOYMENT ; AND PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

Activities: The objects of the charity are to act as a resource for young people up to the age of 25 living in Melton Borough and the surrounding area, by providing advice and assistance and organising programmes of physical, educational and other activities. Aiming to advance education, relieve unemployment and reduce anti-social behaviour.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Amateur Sport, Animals, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** MELTON BOROUGH
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£897,755	£825,277	£826,721	20
2024-07-31	£749,614	£743,455	£754,243	17
2023-07-31	£797,872	£716,076	£748,084	18
2022-07-31	£702,635	£623,372	£666,288	18
2021-07-31	£713,114	£592,238	£587,025	18

Trustees

Name	Role	Appointed
Douglas Frederick clements		2021-07-01
Kathleen Mary Theobald		2015-12-17
LINDA MARGARET MOORE		2013-07-10
PAMELA POSNETT CC		
Paul Saxby		2021-07-01
Peter Charles Treadwell		2019-04-10
Robert Johnson Whittingham		2021-07-01
Steven William Taylor		2017-01-24

Accounts

REGISTERED COMPANY NUMBER: 07404469 (England and Wales)
REGISTERED CHARITY NUMBER: 1139747

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025
FOR
MELTON LEARNING HUB

Duncan & Toplis Limited
26 Park Road
Melton Mowbray
Leicestershire
LE13 1TT

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 22
Independent Examiner's Report	23
Statement of Financial Activities	24
Balance Sheet	25
Cash Flow Statement	26
Notes to the Cash Flow Statement	27
Notes to the Financial Statements	28 to 36

MELTON LEARNING HUB

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 JULY 2025**

TRUSTEES	S E Butcher (resigned 23.8.24) D F Clements L M Moore P M Posnett Chairperson P Saxby Vice Chair S W Taylor K M Theobald P C Treadwell R Whittingham
REGISTERED OFFICE	Melton Learning Hub Burton Road Melton Mowbray Leicestershire LE13 1DJ
REGISTERED COMPANY NUMBER	07404469 (England and Wales)
REGISTERED CHARITY NUMBER	1139747
INDEPENDENT EXAMINER	Duncan & Toplis Limited 26 Park Road Melton Mowbray Leicestershire LE13 1TT
BANKERS	HSBC Bank PLC 17 High Street Melton Mowbray Leicestershire LE13 0TY

Chairperson's Introduction

As we enter our 19th year as a local education charity the demand for our services is unprecedented. From the success of our education services to the essential service provided by our Community Transport scheme, we continue to be exceptionally busy. As Chair of the Board of Directors I wish to thank the whole staff team and all our volunteers for their dedication to all the charity strives to achieve.

This year the charity made the decision to further invest in our commitment to the community by purchasing a piece of land for use as a forest school. The land forms part of the old Crown Green Bowls Club in Melton Mowbray, which with dwindling membership had ceased to be operational. In partnership with the Indoor Bowls Club, we looked at how the site could be kept in community use and as a green space.

The benefit of learning outdoors through the use of Forest schools is widely known and for the Hub this would be a new opportunity to support our high need learners. Later in the report we have dedicated a whole section to how the Forest School came together. The new site allows our Engage team to widen their offer as well, with a new SEND (Special Educational Needs) group having already been commissioned for the next academic year.

Our Holiday Activities scheme this year significantly increased its service, taking young people to sites and trips they otherwise may not be able to experience. We are proud to invest any surplus the charity makes back into these wonderful experiences.

Our lottery funded Engage project has completed its first year of additional funding and we are pleased to report that the team has secured two contracts which will hopefully move the project into a cost-matching position. This maintains the service in the community but also reassures the National Lottery of the financial stability and demand for the service going forward.

The Board of Directors has remained stable this year and shows the commitment of us all to supporting the charity for the long-term. I myself have been on the Board since its inception and it is so rewarding to see young people who came to us for education in the early years now being in productive jobs both locally and nationally. As a Board we are proud of you all.

My final thanks as usual has to go to the grant givers who every year support our ideas and services. The Melton Learning Hub would never have developed to the level of service it currently offers without your support. In particular my thanks go to:

The Community Fund of the National Lottery - for continued support of Engage

Samworth Brothers for their supply of sandwiches to the centre and their community action day down at the new Forest School.

The local Rotary clubs who have each supported the charity in different ways, from the Thursday Girls Group to the Friday night Youth Club.

Sainsburys for their support in supplies for and funds towards the Christmas Hamper scheme we run with Help the Isolated.

Melton Borough Council for our award through the Community Grant programme that supported the Forest School site being totally accessible.

Finally, to Steve Jones who each year supports our student rewards programme.

Here is to 2025 - 2026, our 20th year!



Pam Posnett MBE

Chair of The Board of Directors

The Melton Learning Hub

Report of the Trustees

For the year ended 31 July 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and Activities

The Melton Learning Hub (The Hub) is an alternative learning centre, offering young people a variety of vocational qualifications in practical subjects. The joint objectives reflect our combined aims now we have merged with Voluntary Action Melton. Our main objectives are:

(a) To act as a resource for young people up to the age of 25 living in Melton Borough and surrounding areas by providing advice and assistance and organising programmes of physical, educational and other activities as a means of

- advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- advancing the education of young people;
- relieving unemployment.

(b) To help young people; especially, but not exclusively, through leisure time activities, so as to develop their capabilities so that they may grow to full maturity as individuals and members of society.

(c) To promote social inclusion for the public benefit in Melton Borough and surrounding areas by preventing people from becoming socially excluded and assisting them to integrate into society.

(d) To develop the capacity and skills of people who are socially excluded in Melton Borough and surrounding areas in such a way that they are better able to identify, and help meet their needs and to participate more fully in society.

The significant activities undertaken to further the charitable objectives are set out in the Achievement and Performance section.

The trustees have had due regard to the Charity Commission's guidance on public benefit.

Objectives and Aims of The Melton Learning Hub

Short- term

The charity is in a stable position although we know that there are significant changes on the horizon in the provision of alternative education and SEND provision.

- To create a stable environment for students and the staff team through the upcoming changes in SEND and alternative education provision.
- To progress the renewal of the lease for The Venue- which has been stalled due to a changing staff team at MBC. This will provide a stable learning environment for the students and stability for the charity.
- To additionally provide a HAF service during the Christmas holiday period. This will support our aim to deliver quality services to the young people of Melton Mowbray.
- Re-negotiate utility and operational overhead costs for reprographics to secure the lowest costs available. This will ensure the financial stability of the charity.

Long-term

- The Melton Learning Hub aims to be the leading Alternative Education provision in Leicestershire by working with Leicestershire County Council and LEBC to achieve the highest standards. We understand the field of alternative education will become more competitive with the introduction of change by the government. The charity must respond to the changes and its aim is to be a leader in this work.
- To work with NCFE to deliver the most appropriate, varied and challenging courses for learners. This will support our aim to deliver the best alternative education possible to learners.
- To retain our established and experienced staff team through the changes to alternative education. Stability within the staff team provides continuity for our learners and therefore positive terms and conditions are essential.

Structure, Governance and Management

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 12 October 2010 and registered as a charity on 11 January 2011.

The company was established under a Memorandum of Association which established the objects and powers of the charity and is governed under its Articles of Association. The directors, who are the trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1. It is our policy to undertake ongoing risk assessments and take such measures as are necessary to ensure the health and safety of staff, volunteers, families and members of the public who visit our premises and are involved in our work.

Organisational Structure

Board of Directors is responsible authority for decision making of the charity. The Board meets every other month and receive a monthly profit and loss update. The Business Manager also receive a monthly update on the charity's activity. Sarah Cox is the Business Manager and Lucie Larke is the Operational Manager. Together both Managers have delegated authority for day-to-day activities. Alison Smith left the charity in December 2025 and Naomi Bindloss is the new the Finance Officer for the charity. Minutes are taken in both Director's Meetings and Staff Meetings.

Recruitment of Directors

There has been no recruitment of new Directors this year. The charity advertises if new directors are required. We seek a broad spectrum of skills for the board. All directors are provided with the Charity Commission guidance before they commence with us. As we are a charity that works with young people and vulnerable elderly people, all Directors are DBS checked and receive Safeguarding training on a yearly basis. One Director stood down this year as they became a Driver for our transport scheme. Our thanks go to Sharon Brown who remains a friend of the charity.

Pay Awards

Pay is determined by the Board of Directors on a yearly basis. The Board take into account the charity's current financial position and market forces, such as inflation. Yearly awards take into account the position of the charity, however if a surplus is forecast, yearly bonuses are determined by the Directors and awarded to staff.

Working together

The Melton Learning Hub is in a strong position in relation to our assets and therefore we work collaboratively to support other local charities. An example of this is the use of our site by MENCAP for their Summer scheme. We do not charge for this as they meet our charitable aims in the work they do with young adults with learning difficulties. Through our foodbank work we support Oasis Daycare and Brownlow School Wellbeing Hub, ensuring young people across the town have access to food. This year we have purchased a small piece of land in partnership with the Indoor Bowls Club. This land will be developed as a forest school for the use of all community groups in the town. Working with MENCAP we have been able to make the site totally accessible to wheelchair users, ensuring everyone gets to enjoy the outdoor activities we can offer.

Achievements and Performance

How do we measure our performance

As a charity we measure our success in the following ways:

- Feedback from schools. Each year we seek feedback from schools about how we have met their requirements and how we could improve our service.
- Number of qualifications we achieve for learners- we monitor this to identify challenges and areas for improvement in service delivery.
- Feedback from young people attending our social activities and LCC for delivery of HAF. For HAF in particular we have an annual review looking at what we could further deliver for LCC (Leicestershire County Council)
- Community transport seeks feedback from both its drivers and members of the community who use our service. These comments are regularly put out on social media to further promote the service.
- We monitor demand for different subjects and days to adjust our delivery model accordingly.

Alternative Education - Shortlisted for NCFE Centre of the YEAR

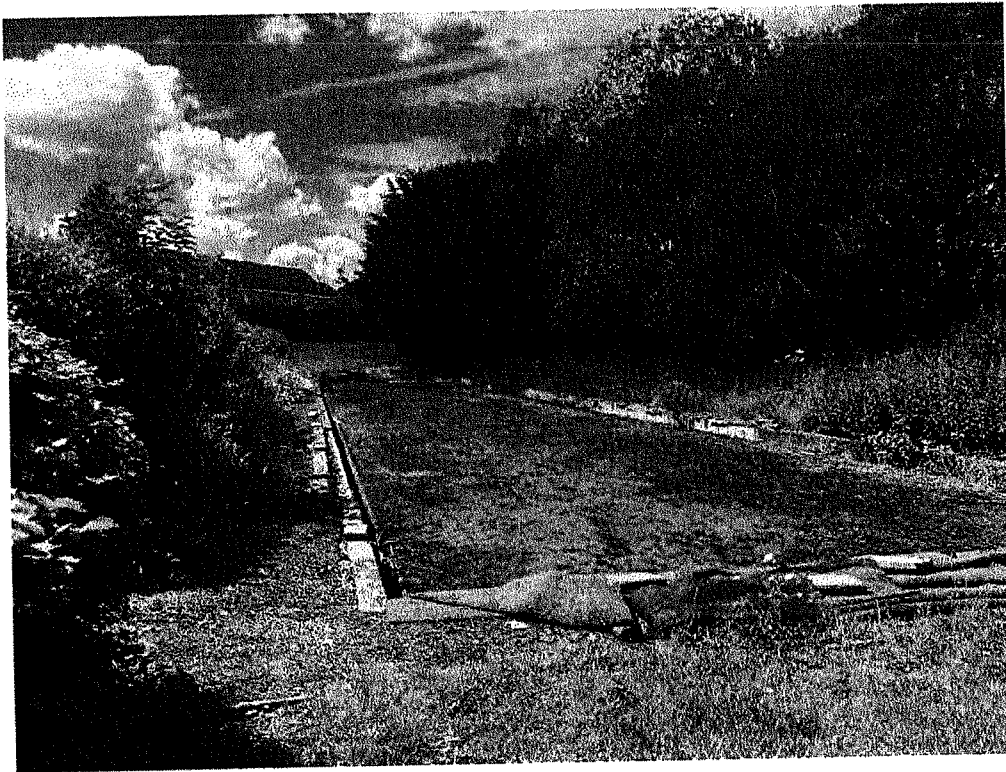
This year the team was exceptionally proud to be shortlisted for NCFE Centre of the Year. The work the team does often goes way beyond the delivery of formal qualifications. We recognise many of the young people who come to us are not emotionally in a position to learn and require support and guidance to help them

achieve their full potential. The Hub team prides itself on this and in turn this is then reflected in the qualifications and outcomes the young people achieve.

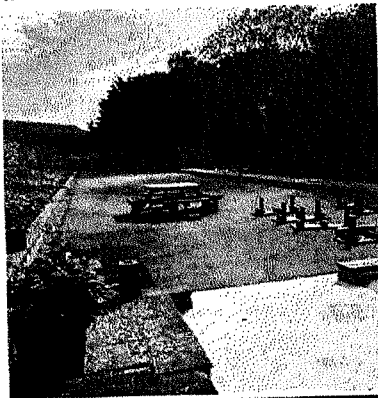


Forest School

When we first visited the site, it was wildly overgrown and had not been used for a number of years. We were concerned the site would require major investment but after an inspection by a local builder the charity felt more optimistic about the proposition. The site has a wide variety of trees and will be used for numerous activities. Using a grant from Melton Borough Council the site was made safe and accessible with ramps for wheelchair users. The first two pictures show what we were faced with. The site is adjoined by a brook that also required dredging.

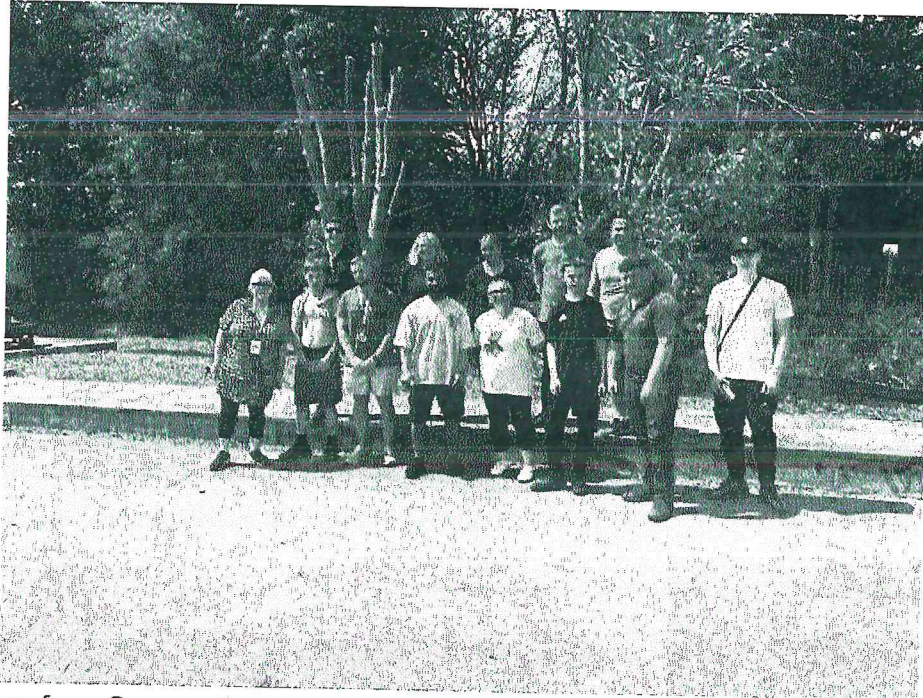


Following the first stage of work you can see from the picture below how much clearer the site became.



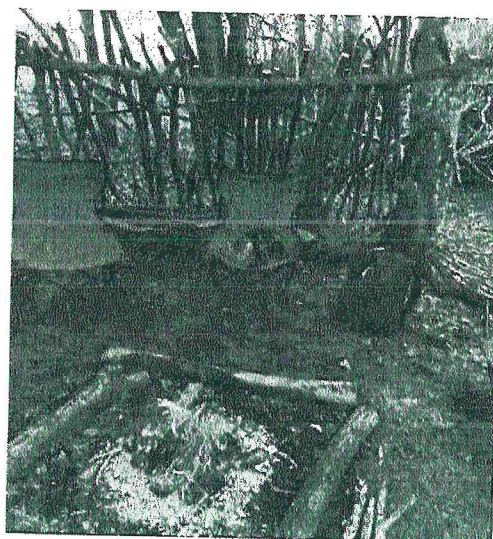
The site then required a full tree survey to ensure the safety of all site users. A number of diseased and damaged trees were removed. Nothing has been wasted in development of the site, with paving slabs reused from the bowls club side of the site.

All wood and branches have been stored for use in outdoor crafts. In June we welcomed a team from Samworth Brothers to the site. With our students they worked exceptionally hard to get the site ready for use. The whole site was mulched, weeded and painted. Thank you so much to Gift and the team (see below).



Team from Samworths supporting the Forest School

As the site opened in Summer we were joined by a little friend, Pumpkin the cat. We don't actually know the cats name but all the learners have named him and he seems very content joining in the campfire sessions. He also likes the odd sandwich.



Pumpkin the cat

Student of the Year



It was great to welcome Steve Jones to our centre to award Student of the Year to Kaiyen Godber. Congratulations to Kaiyen, who has come a long way since joining the Hub and is restarting mainstream school on a mixed timetable in the autumn. We are incredibly grateful for the support Steve gives us.

Student Achievements

The Hub is registered with NCFE as its exam board and we are proud of the ongoing achievements of our learners. The qualifications they achieve give access to further professional qualifications and college courses. Each year we develop further skills for the learners to develop. As an example, construction has expanded to offer lessons in slabbing, scaffolding, plastering and rendering. All of these skills are beneficial for their future study and work. Each year the students undertake a project in the Summer Term, which embeds all they have learnt through the year.

Preparation for Life and Work

This is our largest group of qualifications and we are always looking for new units to teach. The qualification ranges from Entry Level 3 through to Level 2 and as such can cater to a wide spectrum of ability. It also allows learners to progress during their time with us. There has been an increasing trend for learners to come on short-term placements from school, called a 6-week re-set. This has therefore seen a growth in Exploring qualifications rather than full awards. The learner still achieves and has something to show for their time with us before re-entering

full-time school education. Please note that the number of registrations is higher than certifications as we must enter any student who starts a qualification within a specific time. If a student then leaves, or returns to school, the registration is not converted to a certification.

QA Group	Code	Course	Number of Registrations	Number of Certifications
Preparation for Life and Work	601/1087/9	NCFE Level 1 Award Occupational studies for the workplace	53	49
Preparation for Life and Work	601/1086/7	NCFE Level 1 Exploring Occupational studies for the workplace	14	13
Preparation for Life and Work	601/1088/0	NCFE Level 1 Certificate Occupational studies for the workplace	10	10
Preparation for Life and Work	601/1186/9	NCFE Entry level 3 Occupational studies for the workplace	14	12
Preparation for Life and Work	601/1186/0	NCFE Entry Level Award in Occupational studies for the workplace	60	59
Preparation for Life and work	601/1424/1	NCFE Level 2 award in Occupational Studies for the workplace	6	6
Preparation for Life and work	601/1497/6	NCFE Level 2 Exploring Occupational Studies for the workplace	8	8
Level 1 Exercise Studies	500/7997/9	NCFE Level 1 Exercise Studies	13	12
childcare	500/9010/0	NCFE CACHE Level 1 Award in Caring for children	5	5
Employability	601/4680/1	NCFE Level 1 award in Employability	5	5
Personal and social Development	501/0672/7	NCFE Level 1 award in personal and social development	-	-

The arts remain very popular subjects with us. This year saw the introduction of a Textiles Class, with 5 learners achieving the new Level 1 qualification. Both the Textiles course and Heritage Crafts saw learners having the opportunity to visit and work with local craft producers to learn new techniques.

Creative Subjects

Arts and Media	500/8454/9	NCFE Level 1 Award in Graphic Design	15	15
Arts and Media	600/4944/3	NCFE Entry level in Creative Craft Entry 3	23	22
Arts and Media	601/3232/2/HTC	NCFE level 2 certificate in Heritage Craft	2	2
Arts and Media	601/3360/0	NCFE Level 1 in Creative Craft	30	25
Arts and Media	601/3360/0/COO	NCFE Level 1 Award in Creative Craft Cookery	3	3
Arts and Media	601/3360/0/TEX	NCFE Level 1 Award in Textiles	5	5
Arts and Media	601/3361/2	NCFE Level 2 Award in Creative Craft	-	-
Arts and Media	601/3361/2/COO	NCFE Level 2 award in Cookery	-	-
Arts and Media	601/3360/HTC	NCFE Level 1 Award in Heritage Craft	5	5

Functional Skills

Functional skills remains a popular back-up qualification for learners to take. It enables them to progress to college. The goal for most of our learners is to achieve a Level One in both English and Maths. This is challenging and equates to a low-level GCSE. The figures shown between registration and certification represent the large number of students who join us on a reset programme. These students have to be registered with NCFE, even though we know they will potentially be returning to school.

Functional Skills	603/5052/0	NCFE Entry level 3 English	28	11 (3 students failed one element of the exam and 3 refusals to sit the exams)
Functional Skills	603/5053/2	NCFE Entry Level 2 in Mathematics	11	9
Functional Skills	603/5054/4	NCFE Level 2 English	-	-
Functional Skills	603/5055/6	NCFE Level 1 in Mathematics	10	6 (1 fail and 1 refusal to sit)
Functional Skills	603/5056/8	NCFE Entry level 2 in English	7	4
Functional Skills	603/5058/1	NCFE Level 1 English	10	5 (3 refusals to sit the exam and 1 fail)
Functional Skills	603/5059/3	NCFE Entry Level 1 in English	2	1
Functional Skills	603/5061/1	NCFE Entry level 3 in Mathematics	24	20 (2 refusals and 2 fails)

We encourage you all to look at students work by following the link:
<https://www.facebook.com/melton.learninghub/videos/326961235003371>

HAF

The summer HAF this year took on a different format. The team wanted to give young people opportunities they might not otherwise have. Therefore, each Wednesday we took the group of 30 children on a day trip; a double HAF session. This was done at no cost to the families. The group went to Twycross Zoo, The Black Country Museum and the seaside. Some of the children attending had never seen the sea before. We continue to be a highly regarded HAF scheme and the staff seem to enjoy it as much as the children. The challenge next year will be how can we make the scheme and the trips even bigger and better.





Continuing the charity's commitment to young people that are not able to attend our HAF Summer scheme, the charity funded the MENCAP summer scheme to go to Twycross Zoo for the day. Particular thanks to Antony, our volunteer driver, who drove the group for the day.

The Venue – foodbank

The Hub continues to operate a foodbank service both to its own students and families across the district, supported by our Fair Share subscription & Tesco. We work closely with local schools and pre-schools to support families in need.

Although the funding from the Household Fund has reduced in the amount awarded from LCC, we continue to support large numbers of young people and their families. We work with Oasis Pre-school, The Grove and Help the Isolated to distribute the food we receive from Fare share.

Youth Club

The youth clubs returned, thanks to the Rotary Club of Melton Mowbray. Working with the Rotary Club and a small grant, we have been able to see the return of a monthly Friday youth club from the Venue. The Venue also hosts a SEND youth club and the Girls Group. These open sessions now have over 60 members, with attendance each month at about 30 to 40. The club is run by volunteers from our staff team who after a long week of work give up their time to ensure this valuable club continues. Each session offers a free meal, craft, fitness and cooking activities.

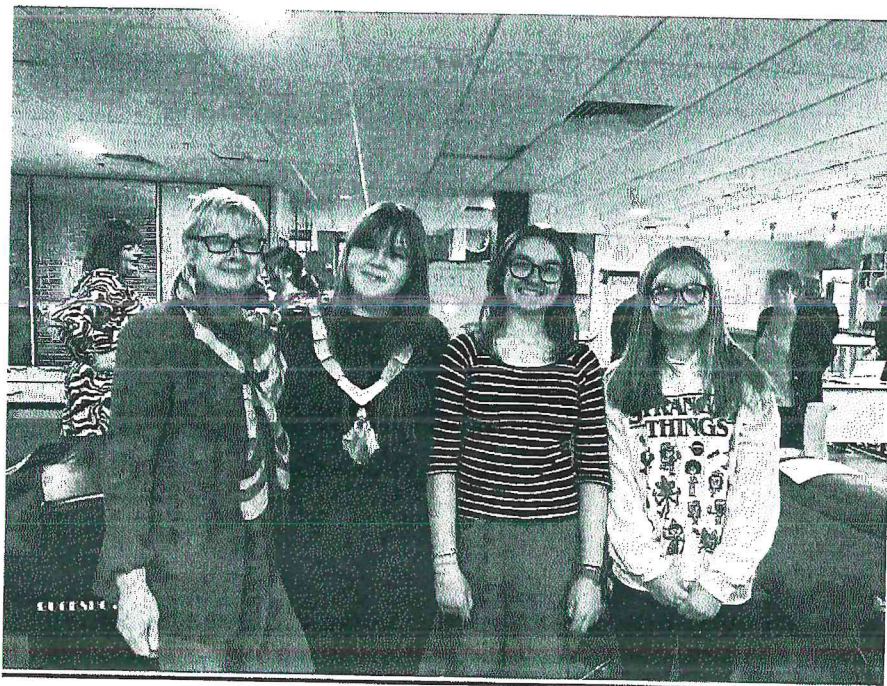


Fun at the Halloween Youth Club

SEND

Thanks to our Engage team and lead worker Joe, this offer has been so popular and continues to grow. This is an opportunity for families to come together and share their experiences of supporting young people with SEND needs.

Girls Group



Kate runs our Girls Group, with 25 members attending each Thursday. This year the group was visited by Pedestrian, who ran a music workshop. Thank you to the Mayor of Melton, Siggy Atherton, for coming to the group to watch the final performances.

Melton Borough Community Transport Scheme

The scheme continues to seek new drivers and this is the biggest threat to the continuation of the service. We have advertised repeatedly for new drivers but it is clear people are working longer. When they do retire some often have caring responsibilities, for example with grandchildren. We are ever grateful for the work our volunteer drivers do.

Our Community Transport Driver, Dave Bennett, retired this year having worked for us for 11 years. This followed 30 years service in Leicestershire Police. After all these years working for our community he deserves a rest, however he has committed to coming back as a volunteer driver.

Community Transport

This year has seen an increase in demand for our services with a stable number of drivers for the service. Our thanks as ever go to the drivers who give their time freely to support some of the most vulnerable people in our community. The scheme continues to be funded through a Leicestershire County Council grant and we are grateful for their continued financial support through such challenging financial times.

Breakdown of Community Transport Scheme Journeys 1st July 2024 - 30th June 2025

Community Transport

Type of Journey	Number of Journeys
Social Car Non-wheelchair user	3009
Wheelchair passenger journey	57
Carer journey	23
Total social journeys	3089

Trips to attend Hospital (Section 256)

Type of Journey	Number of Journeys
Non wheelchair journey	1524
Wheelchair journey	42
Carer Journeys	74
Total	1640
Total journeys for the scheme	4729

Volunteering for the Melton Learning Hub

The activities of the Melton Learning hub would not be able to continue without the fantastic support we have from our volunteers. Thanks to the volunteers and young volunteers who help run the monthly youth club and in particular the volunteer drivers who keep community transport running.

If you are interested in volunteering as a community driver please call 01664 482903 and speak to Naomi.

92 requests we could not fulfil due to a lack of drivers.

Trustee Statement Financial Review

The Melton Learning Hub is a company limited by guarantee, governed by its memorandum and Articles of Association. It is a registered charity with the Charity Commission.

Its main purpose is to promote charitable purposes for the benefit of the community and is contracted to act as a community hub, providing a range of services directly to the community.

There were 8 trustees at the start of the financial year, each of whom agrees to contribute £10 in the event of the Charity winding up.

The charity has operated a surplus this year and an allocation of this will be spent, in accordance with the business plan, on replacement of computers. The income of the charity fluctuates yearly on the basis of the affordability of schools being able to send students to us. We are therefore heavily affected by the funding for education. The aim of the charity is to maintain its strong educational and wellbeing reputation so we are the alternative educator of choice to schools. The charity has had no significant financial events this year that would cause risk to the charity. We have adopted a 6 months operating cost Reserves Policy which can be viewed on our website.

The Melton Learning Hub currently operates a current account and a reserves account. It is only due to the financial stability of the charity that in the forthcoming year we intend to look at investing the reserves to maximise income. This is not a position the charity has been in previously and therefore we intend to only adopt a low-risk investment strategy.

Principal funding sources

Total incoming resources for the period amounted to £897,755, with total resources expended of £825,277, resulting in net incoming resources of £72,478 (2024: £6,159).

The main sources of income for the charity continue to be that of invoiced income through providing teaching facilities, as well as donated income totalling £272,005, (2024: £176,664). During the year, the charity continued to be able to offer support and on site education to all of the students.

Reserves Policy

Reserves are defined as that part of the current assets freely available for general purposes, as opposed to fixed assets and monies held in restricted funds or designated for specific uses. At 31 July 2025 the free reserves were £747,774 (2024: £696,602).

The charity has had no significant financial events this year that would cause risk to the charity. We have adopted a 6 months operating cost Reserves Policy which can be viewed on our website.

Plans for future periods

The Melton Learning Hub remains in a secure financial position despite the changing landscape of alternative education provision. The Forest school has been the focus of work over the last year and is now ready for use by other community groups. The lease at the Venue has not yet been renewed leaving the charity in a potentially unstable position in respect of accommodation. Therefore funds need to be retained to enable us to seek alternative premises if required. No funds will be committed to refurbishment of the Venue until the lease is renewed. The Hub requires some work on the roof this year and the kitchen has also required some additional works which will utilise some of the available funds.

The Engage project has moved to a partially match funded position with income from Forest schools sessions supporting their activities. This sustainability is essential to demonstrate to the National Lottery for future funding bids.

The Melton Learning Hub Trust Board and Company

Directors

Pam Posnett - Individual Member - Chairperson

Kate Theobald - Individual Member

Linda Moore – Individual Member

Steve Taylor – Vice Chair

Peter Treadwell - Individual member

Rob Whittingham - Individual member

Doug Clements - Individual member

Paul Saxby- Individual Member

Sharon Butcher - Individual member (Resigned 23/08/2024)

Thank you to our funders

Our funders have supported our activities upholding the objectives of the charity. The Melton Learning Hub will always seek funding where the opportunity arises and the funder's objectives meet the aims of the charity. Therefore, much of our fundraising is in response to particular funding streams being announced. This fundraising supports the charity in replacing equipment and materials where we would struggle to do so otherwise. The National Lottery's support for Engage is essential to this valuable service in the community. In the upcoming year we will be looking at the viability of applying for continued funding or identifying an alternate grant giver to

maintain and develop the service. The Melton Learning Hub is extremely grateful to the following funding bodies who have helped and supported its work through the year:

- The Leicester, Leicestershire and Rutland Community Foundation – Engage running costs
- Transport Project - Leicestershire County Council - Delivery of Community Transport
- Samworths for support at the Forest school and our sandwiches each day.
- Steve Jones and the Sycamore Fund- for supporting material costs and the rewards programme we offer to students.
- All three Melton Rotary Clubs: The Melton Club, Aurora & Belvoir Clubs - sponsoring student of the year and helping fund our garden.
- National Lottery Community Fund - funding the Engage project
- Barratts - for materials to aid delivery of construction lessons.



Operational and Financial Statement

The Melton Learning Hub continues to operate a sound financial accounting system in accordance with its status as a registered charity (1139747)

Despite the ever-challenging financial climate that charities are facing, our Charity remains in a sustainable position. The focus of the Charity's financial position is to reduce the requirement for external funding and to ensure that all areas of operation are self-sustaining. In accordance with our Reserves Policy, we retain 6 months operating costs. Our Reserves Policy can be viewed online.

A copy of our year end accounts will be submitted to the Charity Commission and are available on request.

Kate Theobold

Finance Director

Approved by order of the board of trustees on 10.03.2026 and signed on its behalf by:


.....

P M Posnett - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MELTON LEARNING HUB**

Independent examiner's report to the trustees of Melton Learning Hub ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Niall Kingsley FCA
The Institute of Chartered Accountants in England and Wales

Duncan & Topliss Limited
26 Park Road
Melton Mowbray
Leicestershire
LE13 1TT

Date: 12/03/2026

MELTON LEARNING HUB

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 JULY 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	25,373	246,632	272,005	176,664
Charitable activities					
Supporting young people	4	570,200	3,038	573,238	535,838
Transport, café and sundry income		-	29,129	29,129	28,476
Investment income	3	14,295	9,088	23,383	7,016
Other income		-	-	-	1,620
Total		<u>609,868</u>	<u>287,887</u>	<u>897,755</u>	<u>749,614</u>
EXPENDITURE ON					
Charitable activities					
Staff and volunteer costs	5	449,223	163,265	612,488	558,817
Café and sundry expenses		-	-	-	628
Administration		29,002	10,714	39,716	24,534
Activity costs		36,910	40,020	76,930	67,060
Establishment expenses		51,011	45,132	96,143	92,416
Total		<u>566,146</u>	<u>259,131</u>	<u>825,277</u>	<u>743,455</u>
NET INCOME					
Transfers between funds	15	43,722	28,756	72,478	6,159
		<u>7,450</u>	<u>(7,450)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>51,172</u>	<u>21,306</u>	<u>72,478</u>	<u>6,159</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		696,602	57,641	754,243	748,084
TOTAL FUNDS CARRIED FORWARD		<u><u>747,774</u></u>	<u><u>78,947</u></u>	<u><u>826,721</u></u>	<u><u>754,243</u></u>

The notes form part of these financial statements

MELTON LEARNING HUB

BALANCE SHEET
31 JULY 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	12	122,235	-	122,235	90,363
CURRENT ASSETS					
Debtors	13	31,381	1,348	32,729	53,953
Cash at bank and in hand		620,097	169,129	789,226	699,662
		<u>651,478</u>	<u>170,477</u>	<u>821,955</u>	<u>753,615</u>
CREDITORS					
Amounts falling due within one year	14	(25,937)	(91,532)	(117,469)	(89,735)
		<u>625,541</u>	<u>78,945</u>	<u>704,486</u>	<u>663,880</u>
NET CURRENT ASSETS					
		<u>747,776</u>	<u>78,945</u>	<u>826,721</u>	<u>754,243</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>747,776</u>	<u>78,945</u>	<u>826,721</u>	<u>754,243</u>
NET ASSETS					
		<u>747,776</u>	<u>78,945</u>	<u>826,721</u>	<u>754,243</u>
FUNDS	15				
Unrestricted funds				747,776	696,602
Restricted funds				<u>78,945</u>	<u>57,641</u>
TOTAL FUNDS				<u>826,721</u>	<u>754,243</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

10.03.2026

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

P.M. Posnett.

P M Posnett - Trustee

The notes form part of these financial statements

MELTON LEARNING HUB

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 JULY 2025**

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	121,898	83,607
Net cash provided by operating activities		<u>121,898</u>	<u>83,607</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(58,167)	(15,739)
Sale of tangible fixed assets		2,450	4,250
Interest received		23,383	7,016
Net cash used in Investing activities		<u>(32,334)</u>	<u>(4,473)</u>
Change in cash and cash equivalents in the reporting period		<u>89,564</u>	<u>79,134</u>
Cash and cash equivalents at the beginning of the reporting period		<u>699,662</u>	<u>620,528</u>
Cash and cash equivalents at the end of the reporting period		<u><u>789,226</u></u>	<u><u>699,662</u></u>

The notes form part of these financial statements

MELTON LEARNING HUB

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 JULY 2025

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025	2024
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	72,478	6,159
Adjustments for:		
Depreciation charges	22,797	22,530
Loss/(profit) on disposal of fixed assets	1,048	(1,620)
Interest received	(23,383)	(7,016)
Decrease/(increase) in debtors	21,224	(3,300)
Increase in creditors	27,734	66,854
Net cash provided by operations	<u>121,898</u>	<u>83,607</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.8.24	Cash flow	At 31.7.25
	£	£	£
Net cash			
Cash at bank and in hand	<u>699,662</u>	<u>89,564</u>	<u>789,226</u>
	<u>699,662</u>	<u>89,564</u>	<u>789,226</u>
Total	<u>699,662</u>	<u>89,564</u>	<u>789,226</u>

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements contain information about Melton Learning Hub as an individual charitable company.

The financial statements are presented in £ Sterling and are rounded to the nearest pound.

Melton Learning Hub is a private limited company, limited by guarantee, incorporated in England and Wales. Its registered office is Burton Road, Melton Mowbray, Leicestershire, LE13 1DJ

The charitable company is a public benefit entity as defined by FRS102.

The accounts have been prepared on a going concern basis which the trustees consider appropriate

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

The charity receives grants to support the charitable activities described in the trustees' report. Grant income is recognised at fair value when the charity becomes entitled to the funds, which requires that any specified performance conditions have been met, receipt of the income is probable, and the amount can be measured reliably. Where these conditions are not yet satisfied, the income is deferred until entitlement arises.

Donations and legacies are recognised as income when the charity has been notified in writing of both the amount and the expected settlement date.

Income from charitable activities includes income earned from the provision of supporting young people and the provision of transport as detailed in the trustees' report. Income is received in exchange for supplying services in order to raise funds and is recognised when the service has been provided.

Income from government and other grants is recognised at fair value when the charity has entitlement after any performance conditions are met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the bank.

Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable, and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the time of our volunteers is not recognised. Please refer to the trustees' annual report for more information about their contribution.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	12.5% reducing balance
Motor vehicles	25% reducing balance

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2025

1. ACCOUNTING POLICIES - continued

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

2. DONATIONS AND LEGACIES

			2025 £	2024 £
Voluntary income			<u>272,005</u>	<u>176,664</u>
	UNRESTRICTED £	RESTRICTED £	2025 TOTAL £	2024 TOTAL £
General	25,372	-	25,372	22,719
Big Lottery	-	143,467	143,467	64,617
Leicestershire County Council	-	81,276	81,276	83,213
Leic & Rutland Community Fund	-	-	-	3,343
Rotary Youth	-	1,890	1,890	1,250
Sycamore Fund	-	-	-	1,522
Forest School	-	20,000	20,000	-
	<u>25,372</u>	<u>246,633</u>	<u>272,005</u>	<u>176,664</u>

Included within donations is £NIL (2024: £1,000) in respect of donated facilities and services.

Included within grants receivable above and under charitable activities are the following amounts:

Leicestershire County Council £60,965 (2024: £64,506)

Leicestershire & Rutland Community Foundation £NIL (2024: £3,343)

Big Lottery £142,386 (2024: £64,296)

Forest School £20,000 (2024: NIL)

Rotary Youth £1,250 (2024: £1,250)

Which are government grants as defined by the SORP.

MELTON LEARNING HUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2025

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	23,383	7,016

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025	2024
		£	£
Invoiced income	Supporting young people	573,238	535,838
Transport, café and sundry income	Transport, café and sundry income	29,129	28,476
		602,367	564,314

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Staff and volunteer costs	612,233	255	612,488
Administration	23,035	16,681	39,716
Activity costs	66,859	10,071	76,930
Establishment expenses	96,143	-	96,143
	798,270	27,007	825,277

6. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Staff and volunteer costs	255	-	-	255
Administration	11,257	174	5,250	16,681
Activity costs	10,071	-	-	10,071
	21,583	174	5,250	27,007

Included within support costs is Insurance, telephone expenses, post and stationery and advertising costs.

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	22,797	22,530
(Deficit)/surplus on disposal of fixed assets	1,048	(1,620)

MELTON LEARNING HUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2025**

8. INDEPENDENT EXAMINERS' REMUNERATION

	2025	2024
	£	£
Accounts & Independent examination fees	<u>5,250</u>	<u>4,240</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2025 nor for the year ended 31 July 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2025 nor for the year ended 31 July 2024.

10. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	550,139	489,442
Social security costs	27,012	37,013
Other pension costs	<u>16,822</u>	<u>15,458</u>
	<u>593,973</u>	<u>541,913</u>

Volunteer costs paid during the year of £18,260 (2024 £16,904)

The average monthly number of employees during the year was as follows:

	2025	2024
	20	17
Employees	<u>20</u>	<u>17</u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	22,718	153,946	176,664
Charitable activities			
Supporting young people	535,838	-	535,838
Transport, café and sundry income	-	28,476	28,476
	7,016	-	7,016
Investment income	1,620	-	1,620
Other income	<u>567,192</u>	<u>182,422</u>	<u>749,614</u>
Total			
EXPENDITURE ON			
Charitable activities			
Staff and volunteer costs	422,689	136,128	558,817
Café and sundry expenses	628	-	628
Administration	21,026	3,508	24,534
Activity costs	32,484	34,576	67,060
Establishment expenses	<u>59,898</u>	<u>32,518</u>	<u>92,416</u>
Total	<u>536,725</u>	<u>206,730</u>	<u>743,455</u>
NET INCOME/(EXPENDITURE)	30,467	(24,308)	6,159

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2025

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	666,135	81,949	748,084
TOTAL FUNDS CARRIED FORWARD	<u>696,602</u>	<u>57,641</u>	<u>754,243</u>

12. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 August 2024	-	46,422	136,682	183,104
Additions	23,711	17,784	16,672	58,167
Disposals	-	-	(11,794)	(11,794)
At 31 July 2025	<u>23,711</u>	<u>64,206</u>	<u>141,560</u>	<u>229,477</u>
DEPRECIATION				
At 1 August 2024	-	23,362	69,379	92,741
Charge for year	-	3,553	19,244	22,797
Eliminated on disposal	-	-	(8,296)	(8,296)
At 31 July 2025	<u>-</u>	<u>26,915</u>	<u>80,327</u>	<u>107,242</u>
NET BOOK VALUE				
At 31 July 2025	<u>23,711</u>	<u>37,291</u>	<u>61,233</u>	<u>122,235</u>
At 31 July 2024	<u>-</u>	<u>23,060</u>	<u>67,303</u>	<u>90,363</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	18,422	37,896
Other debtors	118	596
Prepayments	<u>14,189</u>	<u>15,461</u>
	<u>32,729</u>	<u>53,953</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2025

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	8,085	5,413
Social security and other taxes	9,556	7,807
Other creditors	618	1,158
Accruals and deferred income	99,210	75,357
	<u>117,469</u>	<u>89,735</u>

Deferred Income

	2025	2024
	£	£
Deferred income is included within:		
Creditors due within one year	49,941	56,972
	<u>49,941</u>	<u>3,048</u>

The movement in deferred income during the year was as follows:

Grants received:		
Total deferred income at 1 August 2024	56,972	3,047
Amounts received in year	228,743	193,390
Amounts credited to statement of financial activities	(235,774)	(139,465)
	<u>49,941</u>	<u>56,972</u>

Income from grants received has been deferred where time related performance conditions have not been met.

15. MOVEMENT IN FUNDS

	At 1.8.24	Net movement in funds	Transfers between funds	At 31.7.25
	£	£	£	£
Unrestricted funds				
General fund	640,388	43,724	7,450	691,562
Minibus Fund	53,763	-	-	53,763
Replacement vehicle fund	2,451	-	-	2,451
	<u>696,602</u>	<u>43,724</u>	<u>7,450</u>	<u>747,776</u>
Restricted funds				
Big Lottery	10,472	25,229	-	35,701
Leicestershire County Council	28,027	4,457	-	32,484
Leics & Rutland Community Foundation	3,274	(3,274)	-	-
Berhardi/ Dereham Reid Trust	9,200	-	-	9,200
MMBC Lottery	4,215	(4,215)	-	-
David Wilson Foundation	113	(113)	-	-
Rotary Youth	1,250	310	-	1,560
Sycamore Fund	1,090	(1,090)	-	-
Forest School	-	7,450	(7,450)	-
	<u>57,641</u>	<u>28,754</u>	<u>(7,450)</u>	<u>78,945</u>
TOTAL FUNDS	<u>754,243</u>	<u>72,478</u>	<u>-</u>	<u>826,721</u>

MELTON LEARNING HUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2025

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	609,868	(566,144)	43,724
Restricted funds			
Big Lottery	148,404	(123,175)	25,229
Leicestershire County Council	113,418	(108,961)	4,457
Leics & Rutland Community Foundation	-	(3,274)	(3,274)
MMBC Lottery	-	(4,215)	(4,215)
David Wilson Foundation	-	(113)	(113)
Rotary Youth	1,890	(1,580)	310
Sycamore Fund	-	(1,090)	(1,090)
Forest School	24,175	(16,725)	7,450
	<u>287,887</u>	<u>(259,133)</u>	<u>28,754</u>
TOTAL FUNDS	<u>897,755</u>	<u>(825,277)</u>	<u>72,478</u>

Comparatives for movement in funds

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	609,921	30,467	640,388
Minibus Fund	53,763	-	53,763
Replacement vehicle fund	2,451	-	2,451
	<u>666,135</u>	<u>30,467</u>	<u>696,602</u>
Restricted funds			
Big Lottery	32,925	(22,453)	10,472
Leicestershire County Council	23,102	4,925	28,027
Leics & Rutland Community Foundation	8,772	(5,498)	3,274
Berhardi/ Dereham Reid Trust	9,200	-	9,200
MMBC Lottery	4,215	-	4,215
David Wilson Foundation	3,735	(3,622)	113
Rotary Youth	-	1,250	1,250
Sycamore Fund	-	1,090	1,090
	<u>81,949</u>	<u>(24,308)</u>	<u>57,641</u>
TOTAL FUNDS	<u>748,084</u>	<u>6,159</u>	<u>754,243</u>

MELTON LEARNING HUB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 JULY 2025

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	567,192	(536,725)	30,467
Restricted funds			
Big Lottery	64,616	(87,069)	(22,453)
Leicestershire County Council	111,691	(106,766)	4,925
Leics & Rutland Community Foundation	3,343	(8,841)	(5,498)
David Wilson Foundation	-	(3,622)	(3,622)
Rotary Youth	1,250	-	1,250
Sycamore Fund	1,522	(432)	1,090
	<u>182,422</u>	<u>(206,730)</u>	<u>(24,308)</u>
TOTAL FUNDS	<u>749,614</u>	<u>(743,455)</u>	<u>6,159</u>

Big Lottery

This is funding for our Engage family and youth support workers. The project was in its final year in 2023, however was renewed for 4 more years from July 2024. The youth workers support young people and their families through bereavement/ separation and behaviour issues. the project is subject of a separate annual report which is put on our website each year.

Leicestershire County Council

Supported us through their Shire grant programme. The grant supported the work of the Engage project by funding running costs such as fuel and activities with the young people. This is made up of several different restricted funds covering the Household fund, Minibus and Grants for the transport scheme.

Leic & Rutland Community Foundation

They give numerous streams of funding. This year the funding was towards the Engage project and in particular support for older young people who needed further qualifications and support to access employment.

Berhardi/ Dereham Reid Trust

This is a private donation to Community transport. It is for the purpose of repairing the wheelchair vehicle and funding dead mileage. It has not needed to be used so far.

MMBC Lottery

This is from the community lottery. can be used for any of the charities aims.

David Wilson Foundation

This was to build a construction shed and outdoor plastering shed. Funding is for construction purposes. The shed was completed within the 2023 year end and expenditure of £11,185 was capitalised within fixed assets. A related transfer was made from the David Wilson Foundation Fund to the General fund in 2023 to recognise this asset as now being available for general charitable purposes.

Rotary Youth

This is from the Rotary for us to operate a youth club. The funding is used for materials, staffing and volunteer rewards.

Sycamore Fund

This was awarded within the year for materials and student rewards.

Forest School

During the year Melton Borough Council kindly donated £20,000 towards the construction of a Forest School for the Charity.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2025

15. MOVEMENT IN FUNDS - continued

Transfers between funds

During the year Melton Borough Council kindly donated £20,000 towards the construction of a Forest School for the Charity. Of this amount, £7,450 was used to build a shed within the year and has been capitalised. A related transfer of £7,450 has been made to recognise this asset as now being available for general charitable purposes.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2025.

Accounts

REGISTERED COMPANY NUMBER: 07404469 (England and Wales)
REGISTERED CHARITY NUMBER: 1139747

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024
FOR
MELTON LEARNING HUB**

Duncan & Toplis Limited
26 Park Road
Melton Mowbray
Leicestershire
LE13 1TT

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024**

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 19
Independent Examiner's Report	20
Statement of Financial Activities	21
Balance Sheet	22
Cash Flow Statement	23
Notes to the Cash Flow Statement	24
Notes to the Financial Statements	25 to 33
Detailed Statement of Financial Activities	34 to 35

MELTON LEARNING HUB

1

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 JULY 2024**

TRUSTEES

S E Butcher (resigned 23.8.24)
D F Clements
L M Moore
P M Posnett Chairperson
P Saxby
S W Taylor Vice Chair
K M Theobald
P C Treadwell
R Whittingham

REGISTERED OFFICE

Melton Learning Hub
Burton Road
Melton Mowbray
Leicestershire
LE13 1DJ

REGISTERED COMPANY NUMBER

07404469 (England and Wales)

REGISTERED CHARITY NUMBER

1139747

INDEPENDENT EXAMINER

Duncan & Toplis Limited
26 Park Road
Melton Mowbray
Leicestershire
LE13 1TT

BANKERS

HSBC Bank PLC
17 High Street
Melton Mowbray
Leicestershire
LE13 0TY

Chairperson's Introduction

The Melton Learning Hub has been running for 19 years now and the growth in the services we offer and qualifications learners achieve have been significant. What started as a small operation to prevent anti-social behaviour and truancy from the local secondary schools has become one of the most respected alternative education providers in Leicestershire.

The focus of our report is usually on the education services we offer which generate the bulk of the Charity's income however this year is a significant one for our project – Engage.

We have again been successful in a bid to the National Lottery Community Fund. This sees the Engage fund being able to continue for a further 4 years and expand its service into the Coalville area.

We introduced the Engage team when tutors identified that the young people who attended our centre needed support around issues at home. The staff team felt they could not give the young people the time they and their families needed. We work closely with social services and family outreach workers, but their time is limited and we found many of our families were in a cycle of social services involvement.

The original funding bid was submitted in partnership with another Community Interest Company but has progressed to being just the Hub leading since the passing of our dear friend Andrew Lake.

The Engage workers Joe Roughton and Kate Champneys have worked with over 400 young people in the 5 years the project has been running, supporting them and families to have a healthier dynamic thereby requiring less statutory agency involvement. We encourage you to look at the annual reports to see some of the amazing case studies from the project. The continued funding we have received from The National Lottery reflects the confidence they have in the value of this work and together we are building a match funded model that we hope will be the basis for its permanent establishment as part of the team.

The annual report also is the opportunity to thank not only the large grant givers such as the Lottery but the personal grants we receive from local business people. This year we especially want to thank Steve Jones both on a personal level and his business EAPL for supporting us. The donation he gave us has allowed us to introduce a reward based system to encourage learners to improve behaviour at centre. 10 positive lessons gets the learners a reward! Encouraging young people to see that hard work pays.



Pam Posnett MBE

Chair of The Board of Directors

The Melton Learning Hub

Report of the Trustees

For the year ended 31 July 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and Activities

The Melton Learning Hub (The Hub) is an alternative learning centre, offering young people a variety of vocational qualifications in practical subjects. The joint objectives reflect our combined aims now we have merged with Voluntary Action Melton. Our main objectives are:

(a) To act as a resource for young people up to the age of 25 living in Melton Borough and surrounding areas by providing advice and assistance and organising programmes of physical, educational and other activities as a means of

- advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- advancing the education of young people;
- relieving unemployment.

(b) To help young people; especially, but not exclusively, through leisure time activities, so as to develop their capabilities so that they may grow to full maturity as individuals and members of society.

(c) To promote social inclusion for the public benefit in Melton Borough and surrounding areas by preventing people from becoming socially excluded and assisting them to integrate into society.

(d) To develop the capacity and skills of people who are socially excluded in Melton Borough and surrounding areas in such a way that they are better able to identify, and help meet their needs and to participate more fully in society.

The significant activities undertaken to further the charitable objectives are set out in the Achievement and Performance section.

The trustees have had due regard to the Charity Commission's guidance on public benefit.

Structure, Governance and Management

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 12 October 2010 and registered as a charity on 11 January 2011.

The company was established under a Memorandum of Association which established the objects and powers of the charity and is governed under its Articles of Association. The directors, who are the trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1. It is our policy to undertake ongoing risk assessments and take such measures as are necessary to ensure the health and safety of staff, volunteers, families and members of the public who visit our premises and are involved in our work.

Organisational Structure

The Board of Directors is the responsible authority for decision making of the charity. The Board meet every other month and receive monthly profit and loss updates. The Business Manager also provides a monthly update on the Charity's activity. Sarah Cox is the Business Manager and Lucie Larke is the Operational Manager. Together both Managers have delegated authority for day-to-day activities. Alison Smith is the Finance Officer for the charity. For both Directors Meetings and Staff Meetings minutes are taken.

Recruitment of Directors

There has been no recruitment of new Directors this year. The charity advertises if new directors are required. We seek a broad spectrum of skills for the board. All directors are provided with the charity Commission guidance before they commence with us. As we are a charity that works with young people and vulnerable elderly people all Directors are DBS checked and receive Safeguarding training on a yearly basis. One Director stood down this year as they became a Driver for our transport scheme. Our thanks go to Sharon Brown who remains a friend of the charity.

Pay Awards

Pay is determined by the board of Directors on a yearly basis. The Board takes into account the current financial position of the charity and market forces such as inflation. Yearly awards are modest to secure the position of the charity, however if a surplus is forecast yearly bonuses are determined by the Directors and awarded to staff.

Working Together

The Melton Learning Hub is in a strong position in relation to our assets and therefore we work collaboratively to support other local charities. An example of this is the use of our site by MENCAP for their Summer scheme. We do not charge for this, as they meet our charitable aims in the work they do with young adults with learning difficulties. Through our foodbank work we support Oasis daycare and Brownlow School Wellbeing Hub ensuring young people across the town have access to food. This year we are seeking to purchase a small piece of land in partnership with the Indoor Bowls Club. This land will be developed as a Forest school for the use of all community groups in the town.

Achievements and Performance

Alternative Education

This year has been full of projects at centre. Embedding the skills students learn through working as a team to complete projects is a great way of showing what a student can achieve. It is through the project work that soft skills of being in a team and communication are learnt. These are essential for any workplace. The below image is of the seating and firepit area the construction students developed this year. They designed, sourced, costed and constructed the area. This really improved the appearance of the top of our Hub site as well.

Construction project- picture of outside seating



Gardening

Horticulture skills classes are often beneficial to our students who are doing Construction. We have had a number of previous students go into landscaping and we support learning a variety of practical skills that can be adaptable to a number of trades and professions. This year both art and craft students joined those in horticulture to further develop our site. It created a beautiful, vibrant environment for all our students and peaceful areas for them to enjoy breaks and lunchtime.



Thanks to our Supporters

This year cannot go by without us thanking two grant givers who have really helped us enhance the Hub site. It would be true to say that our Art shed was on its last legs.

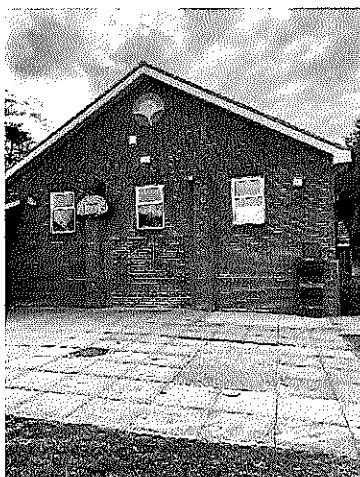


Our Thanks go to Steve Jones a local business man for his support in buying us a new shed and supporting our student reward scheme. Your support has been invaluable and meant so much to Lucie and the students.

Our thanks must go out to Barratts who this year supported us not only with materials for our construction lessons but with the exceptionally generous help of replacing our Hub Centre's facias. They had seen better days and the work completed over the Summer period has really given the site a needed refresh. In particular, thank you Jess for overseeing all the work.

Lucie with Steve's Art Shed- Thank you so much

As a charity we are so grateful for the support we have received but also the friendships we develop with local philanthropists. These are often long lived and we enjoy them returning to centre and being able to see how the students have developed with their support.



Testimonials from schools

Getting feedback from service users is essential to keep improving the offer we deliver here at the Hub. This year as part of our Annual Monitoring review conducted by NCFE some of our key providers were approached. The feedback we received included:

“The work that Sarah and Lucie have done to ensure their provision is outstanding, is a credit to them. They will always be my benchmark for excellent alternative provision.”

Deputy Head of Roundhill Academy

“Without you and all your time, AP would not be thriving as he is. Thank you for never giving up on him, you are the best school we have had the pleasure of working with.”

Platform Childcare

These comments reflect the commitment of our staff team and the work they do in supporting all of our students.

Student Achievements

The Hub is registered with NCFE as its exam board and we are proud of the ongoing achievements of our learners. The qualifications they achieve give access to further professional qualifications and college courses. Each year we develop further skills for the learners to develop. As an example construction has expanded to offer lessons in slabbing; scaffolding; plastering and rendering. All of these skills are beneficial for their future study and work.

Preparation for Life and Work

This is our largest group of qualifications and we are always looking for new units to teach. The qualification ranges from Entry Level 3 through to Level 2 and as such can cater to a wide spectrum of ability. It also allows learners to progress during their time with us.

QA Group	Code	Course	Number of Registrations	Number of Certifications
Preparation for Life and Work	601/1087/9	NCFE Level 1 Award Occupational studies for the workplace	46	37
Preparation for Life and Work	601/1088/0	NCFE Level 1 Certificate Occupational	17	17

		studies for the workplace		
Preparation for Life and Work	601/1186/9	NCFE Entry level 3 Occupational studies for the workplace	18	18
Preparation for Life and Work	601/1186/0	NCFE Entry Level Award in Occupational studies for the workplace	58	55
Preparation for Life and work	601/1424/1	NCFE Level 2 award in Occupational Studies for the workplace	7	7
Preparation for Life and work	601/1497/6	NCFE Level 2 Exploring Occupational Studies for the workplace	10	8
Level 1 Exercise Studies	500/7997/9	NCFE Level 1 Exercise Studies	12	11
childcare	500/9010/0	NCFE CACHE Level 1 Award in Caring for children	8	7
Employability	601/4680/1	NCFE Level 1 award in Employability	10	10
Personal and social Development	501/0672/7	NCFE Level 1 award in personal and social development	3	3

Creative Subjects

Arts and Media	500/8454/9	NCFE Level 1 Award in Graphic Design	15	13
Arts and Media	600/4944/3	NCFE Entry level in Creative Craft Entry 3	31	30
Arts and Media	601/3232/2/HTC	NCFE level 2 certificate in Heritage Craft	2	0
Arts and Media	601/3360/0	NCFE Level 1 in Creative Craft	19	17
Arts and Media	601/3360/0/COO	NCFE Level 1 Award in Creative Craft Cookery	21	21
Arts and Media	601/3360/0/TEX	NCFE Level 1 Award in Textiles	1	0

Arts and Media	601/3361/2	NCFE Level 2 Award in Creative Craft	4	4
Arts and Media	601/3361/2/COO	NCFE Level 2 award in Cookery	1	1
Arts and Media	601/3360/HTC	NCFE Level 1 Award in Heritage Craft	5	1

Functional Skills

Functional Skills	603/5052/0	NCFE Entry level 3 English	14	7
Functional Skills	603/5053/2	NCFE Entry Level 2 in Mathematics	9	6
Functional Skills	603/5054/4	NCFE Level 2 English	1	1
Functional Skills	603/5055/6	NCFE Level 1 in Mathematics	10	4
Functional Skills	603/5056/8	NCFE Entry level 2 in English	11	5
Functional Skills	603/5058/1	NCFE Level 1 English	9	5
Functional Skills	603/5059/3	NCFE Entry Level 1 in English	2	1
Functional Skills	603/5061/1	NCFE Entry level 3 in Mathematics	14	13

These are a really positive set of results for our students this year and this continued success is why schools are choosing to place their students with us. Our goal is always to look at the option of supporting a GCSE curriculum for Maths and English. Recruiting teachers in this area for schools is challenging and even more so for alternative education providers.

We encourage you all to look at students work by following the link:
<https://www.facebook.com/melton.learninghub/videos/326961235003371>

The Venue – Foodbank

The Hub continues to operate a foodbank service both to its own students and families across the district. We work closely with local schools and pre-schools to support families in need. Through our Community transport service we have also identified a growing number of elderly, vulnerable residents who have required our support.

Although the funding from the Household fund has reduced in the amount awarded from LCC we continue to support large numbers of young people and their families. We work with Oasis Pre-school; The Grove and Help the Isolated to distribute the food we receive from Fare share.

Youth Club



This year we are able to report that youth Clubs are back and not only one but three. This has been a long time coming and shows the perseverance of the team to deliver a service we know the community value.

SEND

Thanks to our Engage team and Lead Worker Joe this offer has been so popular we have over 40 families attending centre each Monday evening. The group not only offer activities for the children but the families also support each other. This year the group organised an overnight camp to Cuckoo Farm in Rutland. It was wonderful as the Dedicated Safeguarding Lead to visit the site and see children running around with their Makaton's (a device used to aid communication for non-verbal children) communicating with each other. For many families this was only achievable through the support they gave each other.

Girls Group

Kate and Ruth run our group with 25 members attending each Thursday. The group not only have activities at centre but also go to the theatre and take part in creative workshops at Kick up the Arts in Melton town centre. The group continues in its success and notably the support it gave one girl with an appeal for a local school placement.

Friday Youth Club

This is the youth club we have all pushed for. Before COVID our youth clubs were funded by the Police and Crime Commissioner and we had over 120 members. Obtaining funding for such clubs has been really challenging. Thanks to the Rotary Club of Melton Mowbray we have been able to re-introduce a monthly open session at the Venue. We offer two different sessions a younger one for 8-12 year olds and a second for 13-16 year olds. The sessions have been massively over subscribed

Melton Borough Community Transport Scheme

The scheme continues to seek new drivers and this is the biggest threat to the continuation of the service. We have advertised repeatedly for new drivers but it is clear people are working longer and when they do retire still might have caring responsibilities for example with grandchildren. We are ever grateful for the work our volunteer drivers do.

Our Community Transport Driver – Dave Bennett retired this year having worked for us for 10 years. This followed 30 years of service in the Leicestershire police service. After all these years working for our community he deserves a rest, however he has committed to coming back as a volunteer driver.

Community Transport

Breakdown of Community Transport Scheme Journeys 1st July 2023 - 30th June 2024

Community Transport

Type of Journey	Number of Journeys
Social Car Non- wheelchair user	2533
Wheelchair passenger journey	88
Carer journey	59
Total social journeys	2680

Trips to attend Hospital (Section 256)

Type of Journey	Number of Journeys
Non wheelchair journey	1339
Wheelchair journey	114
Carer Journeys	134
Total	1587
Total journeys for the scheme	4267

148 jobs we could not fulfil due to a lack of drivers.

Volunteers

The Hub supports and values its volunteer team. The community transport scheme relies heavily on our volunteers, and we are always on the search for new recruits to the service. We currently have 18 volunteer drivers. Last year we attended the Volunteer recruitment event run by MBC to try and add to our numbers. We were also supported by Melton Vale Sixth Form academy with a student producing a recruitment video for social media. The Hub has a small team of volunteers that currently help run the youth clubs and HAF schemes we offer.

Engage

We have been successful this year in our bid to the Community Lottery for funding to sustain and develop services for the next 4 years. The addition sees a new member of staff join the team and Kate move across to Coalville.

The continued funding sees the value placed in the service not only by local schools and families but also the Lottery themselves. We are so pleased that there is recognition that young people need this level of support.

Our annual report for Engage can be seen on the website.

Holiday Activities and Food Summer Scheme (HAF)

The Melton Learning Hub has run the HAF summer scheme for a number of years. This is our opportunity to share with the community any surplus we have made over the year. HAF is a funded programme however the charity chooses to fund additional activities during the scheme. This year due to the poor weather we had lots of fun and exciting indoor trips. The group was able to go to Planet Bounce, Wollaton Hall, ten pin bowling and a private screening at a cinema - all at no cost to the families and young people.

The scheme itself supports young people to eat healthily and engage in a sporting activity for 4 hours a day, 4 days a week, for 4 weeks of the summer holiday.

We offered a variety of sporting activities to engage young people in sports they might never have tried before. We visited an air rifle range, took groups magnet fishing and played foot golf as some examples, as well as traditional sporting activities.

This year the scheme was praised due to the highly inclusive offer we deliver. The County HAF team noted that the scheme was inclusive, meeting an exceptional variety of need. The delivery of the scheme is a huge commitment by the staff team who go straight into delivery once term ends. The Hub is also proud to support the local MENCAP Summer scheme by sponsoring one place for a family on their scheme.

Financial Review

The Melton Learning Hub is a company limited by guarantee, governed by its memorandum and Articles of Association. It is a registered charity with the Charity Commission.

Its main purpose is to promote charitable purposes for the benefit of the community and is contracted to act as a community hub, providing a range of services directly to the community.

There were 9 trustees at the start of the financial year, each of whom agrees to contribute £10 in the event of the Charity winding up.

The charity has operated a surplus this year and an allocation of this will be spent in accordance with the business plan on repairs and replacement of equipment. The income of the charity fluctuates yearly on the basis of the affordability of schools being able to send students to us. We are therefore heavily affected by the funding for education. The aim of the charity is to maintain its strong educational and wellbeing reputation so we are the alternative educator of choice to schools. The charity has had no significant financial events this year that would cause risk to the charity. We have adopted a 6 months operating cost Reserves Policy which can be viewed on our website.

The Melton Learning Hub currently operates a current account and a reserves account. It is only due to the financial stability of the charity that in the forthcoming year we intend to look at investing the reserves to maximise income. This is not a position the charity has been in previously and therefore we intend to only adopt a low-risk investment strategy.

Principal funding sources

Total incoming resources for the period amounted to £749,614, with total resources expended of £743,455, resulting in net incoming resources of £6,159 (2023: £81,796).

The main sources of income for the charity continue to be that of invoiced income through providing teaching facilities, as well as donated income totalling £176,664, (2023: £268,880). During the year, the charity continued to be able to offer support and on site education to all of the students.

Reserves Policy

Reserves are defined as that part of the current assets freely available for general purposes, as opposed to fixed assets and monies held in restricted funds or designated for specific uses. At 31 July 2024 the free reserves were £696,602 (2023: £666,135).

The charity has had no significant financial events this year that would cause risk to the charity. We have adopted a 6 months operating cost Reserves Policy which can be viewed on our website.

Plans for future periods

The Melton Learning Hub is in a secure financial place and therefore this has allowed us to expand our plans for the future. Next year will see the purchase of a piece of land within Melton Mowbray and the development of a Forest School facility. The school will be available to community groups for their use and we are working closely with Melton MENCAP to ensure the site is fully accessible. This will require investment from the charity but we see it of meeting the charity's objectives and a very worthwhile investment. Next year we will be re-negotiating the lease of the Venue facility and we are looking at refurbishment of the site once this has been agreed. The Venue services have expanded and the site is seen as essential to the delivery of not only our education service but in particular our youth services.

The Melton Learning Hub Trust Board and Company Directors

Pam Posnett - Individual Member - Chairperson
Kate Theobald - Individual Member
Linda Moore – Individual Member
Steve Taylor – Vice Chair
Peter Treadwell - Individual member

Rob Whittingham - Individual member
Doug Clements - Individual member
Paul Saxby- Individual member
Sharon Butcher – Individual member (Resigned 23/08/2024)

Thank you to our Funders

The Melton Learning Hub is extremely grateful to the following funding bodies who have helped and supported its work through the year: these funders have supported our activities against the objectives of the charity. The Melton learning Hub will always seek funding where the opportunity arises and the Funders' objectives meet the aims of the charity. Therefore, much of our fundraising is in response to particular funding streams being announced. This fundraising supports the charity in replacing equipment and materials where we would struggle to do so otherwise. The National Lottery's support for Engage is essential to this valuable service in the community. In the upcoming year we will be looking at the viability of applying for continued funding or identifying an alternate grant giver to maintain and develop the service.

- The Leicester, Leicestershire and Rutland Community Foundation. – Engage running costs)
- Transport Project - Leicestershire County Council- Delivery of Community Transport
- Steve Jones and the Sycamore Fund- for supporting material costs and the rewards programme we offer to students. Lastly for his purchase of Lucie's Art shed!
- All three Melton Rotary Clubs: The Melton Club, Aurora & Belvoir Clubs- sponsoring student of the year and helping fund our garden.
- National Lottery Community Fund- funding the Engage project
- Barratts- for materials to aid delivery of construction lessons. For replacing the facias on our site- the Hub Burton Road
- RAMEC- for their continued support of 19+ students as they move into further education or employment.



Operational and Financial Statement

The Melton Learning Hub continues to operate a sound financial accounting system in accordance with its status as a charity (1139747)

Despite the ever-challenging financial climate that charities are facing, our Charity remains in a sustainable position. The focus of the Charity's financial position is to reduce the requirement for external funding and to ensure that all areas of operation are self-sustaining. In accordance with our reserve policy we retain 6 months operating costs. Our Reserves policy can be viewed online.

A copy of our year end accounts will be submitted to the charity commission and are available on request.

Kate Theobald

Finance Director

Approved by order of the board of trustees on and signed on its behalf by:

.....


P M Posnett - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MELTON LEARNING HUB**

Independent examiner's report to the trustees of Melton Learning Hub ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Niall Kingsley FCA
The Institute of Chartered Accountants in England and Wales

Duncan & Toplis Limited
26 Park Road
Melton Mowbray
Leicestershire
LE13 1TT

Date:

MELTON LEARNING HUB
**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 JULY 2024**

		Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	22,718	153,946	176,664	268,880
Charitable activities	4				
Supporting young people		535,838	-	535,838	486,828
Transport, café and sundry income		-	28,476	28,476	39,723
Investment income	3	7,016	-	7,016	2,441
Other income		1,620	-	1,620	-
Total		<u>567,192</u>	<u>182,422</u>	<u>749,614</u>	<u>797,872</u>
EXPENDITURE ON					
Charitable activities	5				
Staff and volunteer costs		422,689	136,128	558,817	510,161
Café and sundry expenses		628	-	628	14,116
Administration		21,026	3,508	24,534	22,916
Activity costs		32,484	34,576	67,060	43,212
Establishment expenses		59,898	32,518	92,416	125,671
Total		<u>536,725</u>	<u>206,730</u>	<u>743,455</u>	<u>716,076</u>
NET INCOME/(EXPENDITURE)		30,467	(24,308)	6,159	81,796
RECONCILIATION OF FUNDS					
Total funds brought forward		666,135	81,949	748,084	666,288
TOTAL FUNDS CARRIED FORWARD		<u>696,602</u>	<u>57,641</u>	<u>754,243</u>	<u>748,084</u>

The notes form part of these financial statements

MELTON LEARNING HUB

BALANCE SHEET 31 JULY 2024

		Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
FIXED ASSETS					
Tangible assets	12	90,363	-	90,363	99,784
CURRENT ASSETS					
Debtors	13	41,708	12,245	53,953	50,653
Cash at bank		595,902	103,760	699,662	620,528
		<u>637,610</u>	<u>116,005</u>	<u>753,615</u>	<u>671,181</u>
CREDITORS					
Amounts falling due within one year	14	(31,371)	(58,364)	(89,735)	(22,881)
NET CURRENT ASSETS		<u>606,239</u>	<u>57,641</u>	<u>663,880</u>	<u>648,300</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>696,602</u>	<u>57,641</u>	<u>754,243</u>	<u>748,084</u>
NET ASSETS		<u>696,602</u>	<u>57,641</u>	<u>754,243</u>	<u>748,084</u>
FUNDS	15				
Unrestricted funds				696,602	666,135
Restricted funds				57,641	81,949
TOTAL FUNDS				<u>754,243</u>	<u>748,084</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 8th April 2025 and were signed on its behalf by:


P M Posnett - Trustee

The notes form part of these financial statements

MELTON LEARNING HUB

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 JULY 2024**

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	83,607	115,589
Net cash provided by operating activities		<u>83,607</u>	<u>115,589</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(15,739)	(63,549)
Sale of tangible fixed assets		4,250	-
Interest received		7,016	2,441
Net cash used in investing activities		<u>(4,473)</u>	<u>(61,108)</u>
Change in cash and cash equivalents in the reporting period		<u>79,134</u>	<u>54,481</u>
Cash and cash equivalents at the beginning of the reporting period		<u>620,528</u>	<u>566,047</u>
Cash and cash equivalents at the end of the reporting period		<u><u>699,662</u></u>	<u><u>620,528</u></u>

The notes form part of these financial statements

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 JULY 2024**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024	2023
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	6,159	81,796
Adjustments for:		
Depreciation charges	22,530	26,920
(Profit)/loss on disposal of fixed assets	(1,620)	23,214
Interest received	(7,016)	(2,441)
Increase in debtors	(3,300)	(33,730)
Increase in creditors	66,854	19,830
Net cash provided by operations	<u>83,607</u>	<u>115,589</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.8.23	Cash flow	At 31.7.24
	£	£	£
Net cash			
Cash at bank and in hand	620,528	79,134	699,662
	<u>620,528</u>	<u>79,134</u>	<u>699,662</u>
Total	<u>620,528</u>	<u>79,134</u>	<u>699,662</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements contain information about Melton Learning Hub as an individual charitable company.

The financial statements are presented in £ Sterling and are rounded to the nearest pound.

Melton Learning Hub is a private limited company, limited by guarantee, incorporated in England and Wales. Its registered office is Burton Road, Melton Mowbray, Leicestershire, LE13 1DJ

The charitable company is a public benefit entity as defined by FRS102.

The accounts have been prepared on a going concern basis which the trustees consider appropriate

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants is recognised at fair value when the charity has entitlement after any performance conditions are met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable, and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the time of our volunteers is not recognised. Please refer to the trustees' annual report for more information about their contribution.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	12.5% reducing balance
Motor vehicles	25% reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

2. DONATIONS AND LEGACIES

			2024 £	2023 £
Voluntary income			<u>176,664</u>	<u>268,880</u>
	UNRESTRICTED £	RESTRICTED £	2024 TOTAL £	2023 TOTAL £
General	22,719	-	22,719	11,584
Big Lottery	-	64,617	64,617	121,757
Leicestershire County Council	-	83,213	83,213	73,519
Leic & Rutland Community Fund	-	3,343	3,343	10,235
Rausing Trust	-	-	-	11,632
LGBT	-	-	-	861
David Wilson Foundation	-	-	-	15,000
B Prichard Minibus	-	-	-	24,292
Rotary Youth	-	1,250	1,250	-
Sycamore Fund	-	1,522	1,522	-
	<u>22,719</u>	<u>153,945</u>	<u>176,664</u>	<u>268,880</u>

Included within donations is £1,000 (2023: £NIL) in respect of donated facilities and services.

Included within grants receivable above and under charitable activities are the following amounts:

Leicestershire County Council £64,506 (2023: £73,519)

Leicestershire & Rutland Community Foundation £3,343 (2023: £10,235)

Big Lottery £64,296 (2023: £121,757)

Which are government grants as defined by the SORP

3. INVESTMENT INCOME

	2024 £	2023 £
Deposit account interest	<u>7,016</u>	<u>2,441</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2024 £	2023 £
Invoiced income	Supporting young people	535,838	486,828
Transport, café and sundry income	Transport, café and sundry income	28,476	39,723
		<u>564,314</u>	<u>526,551</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Staff and volunteer costs	558,817	-	558,817
Café and sundry expenses	628	-	628
Administration	10,450	14,084	24,534
Activity costs	57,876	9,184	67,060
Establishment expenses	92,416	-	92,416
	<u>720,187</u>	<u>23,268</u>	<u>743,455</u>

6. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Administration	9,420	424	4,240	14,084
Activity costs	9,184	-	-	9,184
	<u>18,604</u>	<u>424</u>	<u>4,240</u>	<u>23,268</u>

Included within support costs is insurance, telephone expenses, post and stationery and advertising costs.

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024 £	2023 £
Depreciation - owned assets	22,530	26,920
Surplus/(deficit) on disposal of fixed assets	<u>(1,620)</u>	<u>23,214</u>

8. INDEPENDENT EXAMINERS' REMUNERATION

	2024 £	2023 £
Accounts & Independent examination fees	<u>4,240</u>	<u>3,900</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2024 nor for the year ended 31 July 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2024 nor for the year ended 31 July 2023.

10. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	489,442	441,831
Social security costs	37,013	34,150
Other pension costs	15,458	16,299
	<u>541,913</u>	<u>492,280</u>

Volunteer costs paid during the year of £16,904 (2023 £17,881)

The average monthly number of employees during the year was as follows:

	2024	2023
	<u>17</u>	<u>18</u>
Employees		

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,584	257,296	268,880
Charitable activities			
Supporting young people	486,828	-	486,828
Transport, café and sundry income	36,231	3,492	39,723
Investment income	2,441	-	2,441
Total	<u>537,084</u>	<u>260,788</u>	<u>797,872</u>
EXPENDITURE ON			
Charitable activities			
Staff and volunteer costs	389,159	121,002	510,161
Café and sundry expenses	114	14,002	14,116
Administration	17,995	4,921	22,916
Activity costs	31,595	11,617	43,212
Establishment expenses	87,099	38,572	125,671
Total	<u>525,962</u>	<u>190,114</u>	<u>716,076</u>
NET INCOME	11,122	70,674	81,796
Transfers between funds	36,360	(36,360)	-
Net movement in funds	<u>47,482</u>	<u>34,314</u>	<u>81,796</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	618,655	47,633	666,288

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	666,137	81,947	748,084

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 August 2023	42,283	139,081	181,364
Additions	4,139	11,600	15,739
Disposals	-	(13,999)	(13,999)
At 31 July 2024	46,422	136,682	183,104
DEPRECIATION			
At 1 August 2023	20,413	61,167	81,580
Charge for year	2,949	19,581	22,530
Eliminated on disposal	-	(11,369)	(11,369)
At 31 July 2024	23,362	69,379	92,741
NET BOOK VALUE			
At 31 July 2024	23,060	67,303	90,363
At 31 July 2023	21,870	77,914	99,784

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	37,896	43,024
Other debtors	596	1,428
Prepayments	15,461	6,201
	53,953	50,653

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	5,413	5,516
Social security and other taxes	7,807	9,305
Other creditors	1,158	1,112
Accruals and deferred income	75,357	6,948
	<u>89,735</u>	<u>22,881</u>

Deferred Income

	2024	2023
	£	£
Deferred income is included within:		
Creditors due within one year	<u>56,972</u>	<u>3,048</u>
	<u>56,972</u>	<u>3,048</u>

The movement in deferred income during the year was as follows:

Grants received:		
Total deferred income at 1 August 2023	3,047	3,048
Amounts received in year	193,390	227,880
Amounts credited to statement of financial activities	<u>(139,465)</u>	<u>(227,880)</u>
	<u>56,972</u>	<u>3,048</u>

Income from grants received has been deferred where time related performance conditions have not been met.

15. MOVEMENT IN FUNDS

	At 1.8.23	Net movement	At
	£	in funds	31.7.24
		£	£
Unrestricted funds			
General fund	609,921	30,467	640,388
Minibus Fund	53,763	-	53,763
Replacement vehicle fund	<u>2,451</u>	<u>-</u>	<u>2,451</u>
	666,135	30,467	696,602
Restricted funds			
Big Lottery	32,925	(22,453)	10,472
Leicestershire County Council	23,102	4,925	28,027
Leics & Rutland Community Foundation	8,772	(5,498)	3,274
Berhardi/ Dereham Reid Trust	9,200	-	9,200
MMBC Lottery	4,215	-	4,215
David Wilson Foundation	3,735	(3,622)	113
Rotary Youth	-	1,250	1,250
Sycamore Fund	<u>-</u>	<u>1,090</u>	<u>1,090</u>
	<u>81,949</u>	<u>(24,308)</u>	<u>57,641</u>
TOTAL FUNDS	<u>748,084</u>	<u>6,159</u>	<u>754,243</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	567,192	(536,725)	30,467
Restricted funds			
Big Lottery	64,616	(87,069)	(22,453)
Leicestershire County Council	111,691	(106,766)	4,925
Leics & Rutland Community Foundation	3,343	(8,841)	(5,498)
David Wilson Foundation	-	(3,622)	(3,622)
Rotary Youth	1,250	-	1,250
Sycamore Fund	1,522	(432)	1,090
	<u>182,422</u>	<u>(206,730)</u>	<u>(24,308)</u>
TOTAL FUNDS	<u>749,614</u>	<u>(743,455)</u>	<u>6,159</u>

Comparatives for movement in funds

	At 1.8.22 £	Net movement in funds £	Transfers between funds £	At 31.7.23 £
Unrestricted funds				
General fund	562,441	11,120	36,360	609,921
Minibus Fund	53,763	-	-	53,763
Replacement vehicle fund	2,451	-	-	2,451
	<u>618,655</u>	<u>11,120</u>	<u>36,360</u>	<u>666,135</u>
Restricted funds				
Big Lottery	15,352	17,573	-	32,925
Leicestershire County Council	20,897	3,088	(883)	23,102
Leics & Rutland Community Foundation	2,011	6,761	-	8,772
Berhardi/ Dereham Reid Trust	9,200	-	-	9,200
MMBC Lottery	173	4,042	-	4,215
David Wilson Foundation	-	14,920	(11,185)	3,735
B Prichard Minibus	-	24,292	(24,292)	-
	<u>47,633</u>	<u>70,676</u>	<u>(36,360)</u>	<u>81,949</u>
TOTAL FUNDS	<u>666,288</u>	<u>81,796</u>	<u>-</u>	<u>748,084</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	537,084	(525,964)	11,120
Restricted funds			
Big Lottery	121,757	(104,184)	17,573
Leicestershire County Council	77,011	(73,923)	3,088
Leics & Rutland Community Foundation	10,235	(3,474)	6,761
MMBC Lottery	-	4,042	4,042
Rausing Trust	11,632	(11,632)	-
David Wilson Foundation	15,000	(80)	14,920
LGBT Fundraising	861	(861)	-
B Prichard Minibus	24,292	-	24,292
	<u>260,788</u>	<u>(190,112)</u>	<u>70,676</u>
TOTAL FUNDS	<u>797,872</u>	<u>(716,076)</u>	<u>81,796</u>

Big Lottery

This is funding for our Engage family and youth support workers. The project was in its final year in 2023, however was renewed for 4 more years from July 2024. The youth workers support young people and their families through bereavement/ separation and behaviour issues. the project is subject of a separate annual report which is put on our website each year.

Leicestershire County Council

Supported us through their Shire grant programme. The grant supported the work of the Engage project by funding running costs such as fuel and activities with the young people. This is made up of several different restricted funds covering the Household fund, Minibus and Grants for the transport scheme.

Leic & Rutland Community Foundation

They give numerous streams of funding. This year the funding was towards the Engage project and in particular support for older young people who needed further qualifications and support to access employment.

Berhardi/ Dereham Reid Trust

This is a private donation to Community transport. It is for the purpose of repairing the wheelchair vehicle and funding dead mileage. It has not needed to be used so far.

MMBC Lottery

This is from the community lottery. can be used for any of the charities aims.

David Wilson Foundation

This was to build a construction shed and outdoor plastering shed. funding is for construction purposes. The shed was completed within the 2023 year end and expenditure of £11,185 was capitalised within fixed assets. A related transfer was made from the David Wilson Foundation Fund to the General fund in 2023 to recognise this asset as now being available for general charitable purposes.

B Prichard Minibus

This was from an individual who donated £24,292 in towards a minibus within the 2023 year end. The minibus was purchased within the year and capitalised within the fixed assets. A related transfer of £24,292 was made to recognise this asset as now being available for general charitable purposes.

Rotary Youth

This is from the Rotary for us to operate a youth club. The funding is used for materials, staffing and volunteer rewards.

Sycamore Fund

This was awarded within the year for materials and student rewards.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024

16. RELATED PARTY DISCLOSURES

P.M Posnett is a county councillor. Within the Leicestershire County Council fund in 2024 are Shires grants received of £NIL (2023: £4,000) from the county council. P.M Posnett is not involved with the decision making of these grants.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Voluntary income	176,664	268,880
Investment income		
Deposit account interest	7,016	2,441
Charitable activities		
Invoiced income	535,838	486,828
Transport, café and sundry income	28,476	39,723
	<u>564,314</u>	<u>526,551</u>
Other income		
Gain on sale of tangible fixed assets	1,620	-
	<u>749,614</u>	<u>797,872</u>
Total incoming resources		
EXPENDITURE		
Charitable activities		
Wages	489,442	441,831
Social security	37,013	34,150
Pensions	15,458	16,299
Rates and water	1,364	1,262
Light and heat	5,345	5,372
Sundries	2,364	13,348
Café expenses	-	14,116
Legal and professional fees	2,225	3,837
Accountancy	8,225	4,798
Rent	12,964	13,010
Repairs and renewals	14,487	16,952
Travel expenses	27,055	21,293
Cleaning	6,934	5,595
Training materials	47,827	26,725
Exam fees	7,949	7,704
Volunteer expenses	16,904	17,881
Donations paid	2,100	-
Fixtures and fittings	2,949	948
Motor vehicles	19,582	25,972
Loss on sale of tangible fixed assets	-	23,214
	<u>720,187</u>	<u>694,307</u>
Support costs		
Management		
Insurance	9,184	8,783
Telephone	4,421	4,043
Postage and stationery	4,999	4,381
Advertising	-	500
	<u>18,604</u>	<u>17,707</u>

This page does not form part of the statutory financial statements

MELTON LEARNING HUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2024**

	2024 £	2023 £
Management		
Finance		
Bank charges	424	162
Governance costs		
Independent examiners' remuneration	4,240	3,900
Total resources expended	<u>743,455</u>	<u>716,076</u>
Net income	<u>6,159</u>	<u>81,796</u>

This page does not form part of the statutory financial statements

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023
FOR
MELTON LEARNING HUB

Duncan & Topliss Limited
26 Park Road
Melton Mowbray
Leicestershire
LE13 1TT

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

Page	
1	Reference and Administrative Details
2 to 17	Report of the Trustees
18	Independent Examiner's Report
19	Statement of Financial Activities
20	Balance Sheet
21	Cash Flow Statement
22	Notes to the Cash Flow Statement
23 to 31	Notes to the Financial Statements

MELTON LEARNING HUB
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 JULY 2023

TRUSTEES

S E Butcher
D F Clements
L M Moore
P M Posnett Chairperson
P Saxby
S W Taylor Vice Chair
K M Theobald
P C Treadwell
R Whittingham

REGISTERED OFFICE

Melton Learning Hub
Burton Road
Melton Mowbray
Leicestershire
LE13 1DJ

REGISTERED COMPANY NUMBER

07404469 (England and Wales)

REGISTERED CHARITY NUMBER

1139747

INDEPENDENT EXAMINER

Duncan & Toplis Limited
26 Park Road
Melton Mowbray
Leicestershire
LE13 1TT

BANKERS

HSBC Bank PLC
17 High Street
Melton Mowbray
Leicestershire
LE13 0TY

The Melton Learning Hub

Chairperson's Introduction

The Melton Learning Hub is now in its 17th year of operation and I am proud to have been involved with the organisation since its inception. We have a committed board of Directors who support the management team in all the requirements of running a busy charity. I would like to express my thanks to the Directors for their hard work this year. The Board constantly have regard to the public benefit we deliver in accordance with our charitable aims.

The Melton Learning Hub continues to professionalise its learning offer to schools and partnerships and in doing this the requirement for policies which align to schools has been a huge undertaking. Our website now contains all of these documents. We have supported a number of our commissioning schools through OFSTED inspections and have had really positive feedback about our offer and how our positive relationship with schools and families benefit the young people we support.

As Chair of the charity I recognised along with staff and the Board that many of the young people coming to use our alternative education services had no other support than ourselves. The staff team found it really challenging to support them in the way they felt they needed. As such we bid to the National Lottery for the Engage project. Our two Youth and Family support workers mean the Hub can proudly say we develop a young person's wellbeing as well as their education. This year we start to plan for a new bid to the National Lottery and hope to extend our services to other areas across Leicestershire.

It is important that I mention the good work of another area of our charity, Community transport. It is thanks to our wonderful team of volunteers that we can support vulnerable people within our community to access a wide variety of services and social clubs. The team has faced exceptional pressure this year as the number of our volunteer drivers has reduced. To those volunteer drivers who support us I wish to express my sincere thanks.

Finally, my thanks go out to all the funders who have supported our charity in the last year. David Willson builders helped us to replace our construction shed which is invaluable to our charity. The students were also able to construct their own rendering area out of the grant funds hopefully developing their skills for the future. This year we had a personal donation from Mr Barry Pritchard which enabled us to replace our Community Mini-bus. Without this funding we would not have been in a position to continue to offer this service.

In recent years the charity has become more financially viable and therefore we have been able to move our short-term aims from viability to maintaining the student numbers at centre to a more developed business plan which also focuses on long-term goals.



Pam Posnett MBE

Chair of The Board of Directors

The Melton Learning Hub

Report of the Trustees

For the year ended 31 July 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and Activities

The Melton Learning Hub (The Hub) is an alternative learning centre, offering young people a variety of vocational qualifications in practical subjects. The joint objectives reflect our combined aims now we have merged with Voluntary Action Melton.

The objectives of the charity are:

a) To act as a resource for young people up to the age of 25 living in Melton Borough and the surrounding area, by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

i. advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals

ii. advancing the education of young people;

iii. relieving unemployment

b) To help young people, especially but not exclusively, through leisure time activities, so as to develop their capabilities so that they may grow to full maturity as individuals and members of society;

c) To promote social inclusion for the public benefit in Melton Borough and surrounding areas by preventing people from becoming socially excluded and assisting them to integrate into society.

d) To develop the capacity and skills of people who are socially excluded in Melton Borough and surrounding areas in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

The significant activities undertaken to further the charitable objectives are set out in the Achievement and Performance section. The trustees have had due regard to the Charity Commission's guidance on public benefit.

New Facilities

As ever the Melton Learning Hub is grateful to the wonderful grant givers who support us in all we do. Rutland and Melton Employment Consortium Ltd (RaMEC), through the Leicester, Leicestershire and Rutland Community Foundation, continue to support us in helping post 16 students who for a number of reasons fall short of entering college. This funding has allowed us to support over 30 students during the course of the funding with students moving into jobs, apprenticeships or further education.

"We won't send our students anywhere else. We are so impressed with your offer and what our students achieve in their time with you."

Over the last year we have worked with 19 different commissioners of our service. From local schools to Virtual schools from across the country. New introductions have not been through marketing ourselves but through word of mouth from other commissioners. A comment from one of our commissioning schools;

Amongst our vocational offer there has been an increased demand across the board for placements. We are supporting an increasing number of younger students who will return to mainstream school following a period of intervention and support. This is a positive move but means that if they do not complete a full academic year with us they fall short of the guided learning hours for the subject and therefore cannot achieve the qualification. This is reflected in the qualification figures.

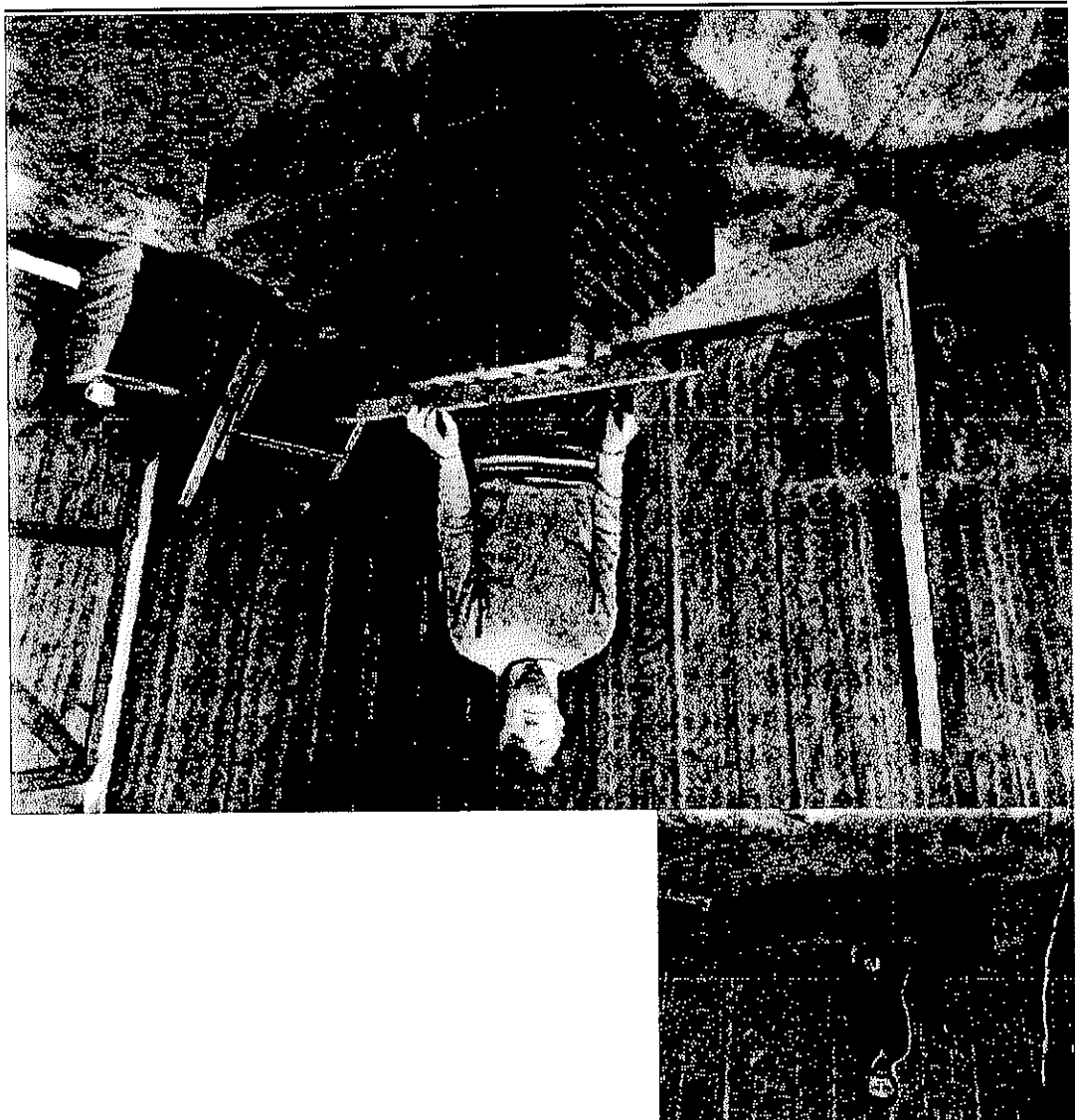
This academic year we have seen a rise in the pass rate for functional skills (maths and English) with more passes at Level 1 and one student achieving a Level 2 in English. This is equivalent to a GCSE grade 4. For our students this is a huge achievement as many have had broken periods of education or have been out of education for some time. The goal of the Melton Learning Hub is that all students will leave with a Maths and English qualification that can help them access work or further education. We know that students often find these two subjects challenging so our task has been to find new and engaging ways to ignite their desire to learn. Working with NCFE we have given feedback that some of the scenarios need to be more relatable to the age groups we work with.

Alternative Education

Achievements and Performance

Information on our future plans, aims and objectives can be found in the Plans for future periods section below.

Construction is our most popular subject and we are grateful to have developed a working relationship with Barrats and David Wilson builders. Below is our new Construction shed funded by David Wilson.



Student Achievements

The Hub is registered with NCFE as its exam board and we are proud of the ongoing achievements of our learners. The qualifications they achieve give access to further professional qualifications and college courses. Each year we develop further skills for the learners to develop. As an example construction has expanded to offer lessons in slabbing; scaffolding; plastering and rendering. All of these skills are beneficial for their future study and work.

The art-based subjects have increased in popularity amongst the students with a high rate of achievement. For many learners this is a therapeutic class offering them opportunities to express themselves and develop their creativity. Some of the craft skills they have developed are shown as below:



Level 2 creative Craft Book Binding

QA Group	Code	Course	Number of registrations	Number of Certifications
Arts and media	500/8454/9	NCFE Level 1 Award in Graphic Design	7	7
Arts and media	600/4944/3	NCFE Entry Level Award in Creative Craft (EL3)	10	10
Arts and media	601/3360/0	NCFE Level 1 Award in Creative Craft	7	7
Arts and media	601/3360/0/coo	NCFE Level 1 Award in Creative Craft (Cookery)	20	18
Arts and media	601/3360/0/HTC	NCFE Level 1 Award in Creative Craft (Heritage)	3	3
Arts and media		NCFE Level 2 Award in Creative Craft		
Arts and media	601/3361/2	NCFE Level 2 Award in Creative Craft	4	4
Arts and Media	601/3361/2/COO	NCFE Level 2 Creative Craft Cookery	1	1

Functional Skills

As previously mentioned there has been a higher rate of achievement at the higher levels this year. Achieving Maths and English is essential for all learners and understanding both is a skill for life. Functional Skills courses differ from GCSE. They

focus on practical skills relevant to the workplace. This allows us to match maths and English courses to the vocational subjects the learners are studying.

QA Group	Code	Course	Number of Registrations	Number of Certifications
Functional Skills	603/5052/0	NCFE Entry Level 3 English	7	7
Functional Skills	603/5056/8	NCFE Entry Level 2 English	6	6
Functional Skills	603/5058/1	NCFE Level 1 English	10	7
Functional Skills	603/5054/4	NCFE Level 2 English	2	2
Functional Skills	603/5061/1	NCFE Entry Level 3 Maths	5	4
Functional skills	603/5055/6	NCFE Level 1 Maths	3	3

Preparation for Life and Work

This is our largest group of qualifications and we are always looking for new units to teach. The qualification ranges from Entry Level 3 through to Level 2 and as such can cater to a wide spectrum of ability. It also allows learners to progress during their time with us.

QA Group	Code	Course	Number of Registrations	Number of Certifications
Preparation for Life and Work	601/1087/9	NCFE Level 1 Award Occupational studies for the workplace	25	25
Preparation for Life and Work	601/1088/0	NCFE Level 1 Certificate Occupational studies for the workplace	7	7
Preparation for Life and Work	601/1186/0	NCFE Entry level 3 Occupational studies for the workplace	39	33
Preparation for Life and Work	601/1424/1	NCFE Level 2 Award in Occupational studies for the workplace	6	6
Level 1 Exercise Studies	500/7997/9	NCFE Level 1 Exercise Studies	10	10
childcare	500/9010/0	NCFE CACHE Level 1 Award in Caring for children	5	5

We encourage you all to look at their work by following the link:
<https://www.facebook.com/melton.learninghub/videos/326961235003371>

Employability	601/4680/1	NCFE Level 1 award in Employability	6		6
Personal and social Development	501/0672/7	NCFE Level 1 award in personal and social development	3		3

The Venue – Foodbank

As we came out of the COVID pandemic there was a short period of decline in demand for our foodbank service and the Melton Learning Hub returned to just supporting the families of our students.

This was soon replaced by the growing demand for support created by the cost-of-living crisis. The Melton Learning Hub was awarded a Household Support Grant. With this fund we have worked together with Long Field Spencer Academy, John Femeley College and Brownlow Wellbeing Hub to support families in need. The fund was also able to support a family with costs associated with a relative's stay in hospital and school uniforms. We have continued to subscribe to the FareShare food redistribution charity, and enjoy a close working relationship with them. As our year drew to a close we also increased our support to the wider community by providing cereals, fruit and yoghurt to Oasis pre-school. This support could not continue without the generous donations of our community to the donation banks in Tesco and Aldi, together with the Household Grant.

Families can now seek support from a number of places and centres across the town and this support will become increasingly essential over the approaching winter.

Youth Club

This year the Melton Learning Hub has once again struggled to secure funding to deliver a youth club from our centre The Venue. As a district we know that anti-social behaviour has become an increasing issue across the town with young people themselves identifying that there is nowhere low cost and safe for them to go. We can often see young people gathering around McDonald's in town and this is purely down to access to wi-fi and somewhere they can meet. The Melton Learning Hub is committed to continuing to try and secure funding so we can re-start our sessions which previously had a membership of over 100 young people. The Melton Learning Hub has applied to a number of funds and fingers crossed we can re-start sessions soon.

Melton Borough Community Transport Scheme

The return to in-person hospital appointments has seen a considerable rise in demand for support from the scheme. This has been accompanied by a reduction in the number of volunteer drivers we have, partly due to people retiring later in life. From May 2023 until July 2023 we had to turn away 63 requests for transport due to a lack of volunteers. We currently have 17 Drivers. We are desperately seeking additional drivers for the scheme and this year produced a short video to advertise the service and appeal for drivers in partnership with Melton Vale Media students. All volunteers drive for no reward; they are however paid mileage at a rate of 45p per mile. The charity appreciated that this year in particular has seen a rise in fuel costs and we are very grateful for the support of our drivers, so each was given a bonus from us. We could not continue to deliver our important service to the community without them. The bonus was a small expression of our gratitude for the care and support they show their clients.

Breakdown of Community Transport Scheme Journeys July 2022-2023

Community Transport

Type of Journey	Number of Journeys
Social Car Non-wheelchair user	2234
Wheelchair passenger journey	91
Carer journey	123
Total social journeys	2448

Trips to attend Hospital (Section 256)

Type of Journey	Number of Journeys
Non wheelchair journey	1517
Wheelchair journey	80
Carer journeys	273
Total	1870
Total journeys for the scheme	4318

This year we were exceptionally grateful to Mr Barry Pritchard who helped us purchase a new community minibus for the use of groups within the Melton District. Without this personal donation the offer of a minibus would have had to stop. The minibus has been used by a variety of groups and schools and secures this offer for a number of years to come.

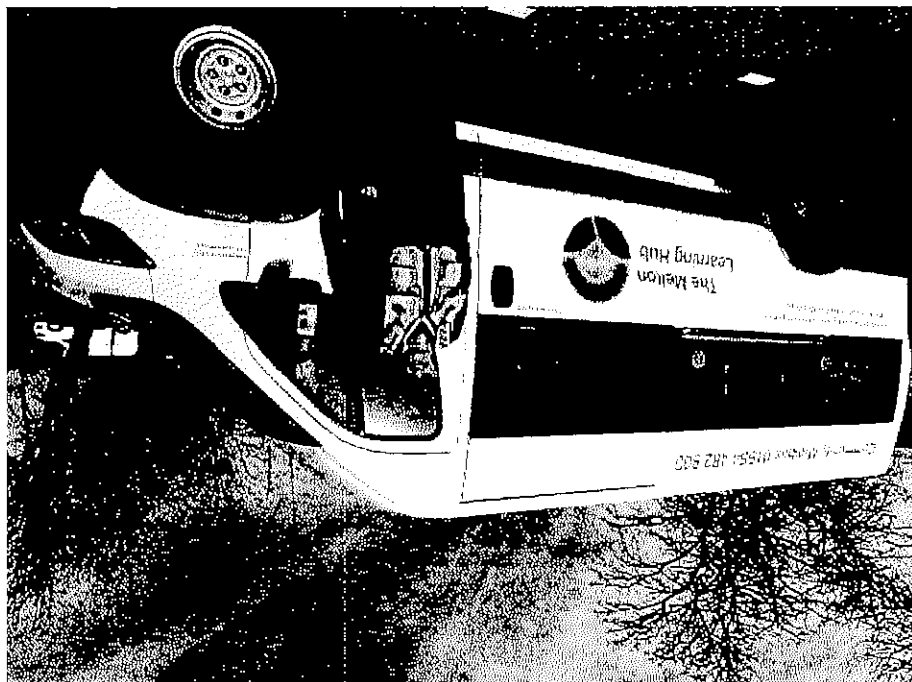
The Engage team was saddened to lose one of their managers in December 2022. Andrew Lake had founded Engage with the Melton Learning Hub and had been the senior youth practitioner, with over 35 years experience of helping and supporting young people and their families. The support and guidance he gave the team will never be forgotten. Whilst losing Andrew was a huge loss to the team, his funeral was a celebration of his life and a chance to see the impact Andrew had on so many young people throughout his career, many of whom were present.

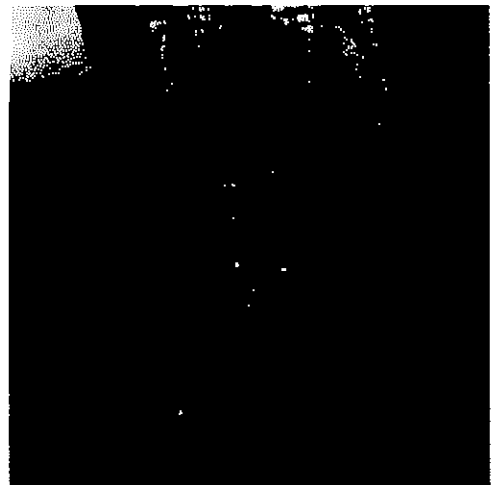
We established a partnership with Above and Beyond - an organisation that supports young people and their families - to create the Engage project. The project is designed to provide much needed additional support and help for vulnerable young people and their families who are residents of Melton Mowbray and its Borough. These young people are usually at risk of school exclusion, involvement in crime or anti-social behaviour, have poor mental or physical health or have poorer life chances because of poverty or ineffective parenting. The Charity's annual report doesn't cover the broad range of work the team does and therefore we encourage you to click on the links below to view **Engage's Year 4 report**.

Engage

Our shortage of drivers is perhaps indicative of a reduction in volunteering nationally.

Our new minibus with volunteer driver - Antony Riley





Andrew Lake co-founder of Engage

Holiday Activities and Food Summer Scheme (HAF)

The Melton Learning Hub has run the HAF summer scheme for a number of years. This is our opportunity to share with the community any surplus we have made over the year. HAF is a funded programme however the charity chooses to fund additional activities during the scheme. This year due to the poor weather we had lots of fun and exciting indoor trips. The group was able to go to Planet Bounce, Wollaton Hall, ten pin bowling and a private screening at a cinema - all at no cost to the families and young people.

The scheme itself supports young people to eat healthily and engage in a sporting activity for 4 hours a day, 4 days a week, for 4 weeks of the Summer holiday. We offered a variety of sporting activities to engage young people in sports they might never have tried before. We visited an air rifle range, took groups magnet fishing and played foot golf as some examples, as well as traditional sporting activities.

Financial Review

The Melton Learning Hub is a company limited by guarantee, governed by its memorandum and Articles of Association. It is a registered charity with the Charity Commission.

Its main purpose is to promote charitable purposes for the benefit of the community and is contracted to act as a community hub, providing a range of services directly to the community.

There were 9 trustees at the start of the financial year, each of whom agrees to contribute £10 in the event of the Charity winding up.

The charity has operated a surplus this year and an allocation of this will be spent in accordance with the business plan on repairs and replacement of equipment. The

- Helping our learners by supporting the following; maintaining good mental health; realising their potential; achieving their qualifications.
- Continuous professional development of staff-Training to be offered to staff from the ACAS approved list. Also Fire Marshall training and first aid training to be offered.

Short Term Goals

Plans for future periods

The charity has had no significant financial events this year that would cause risk to the charity. We have adopted a 6 months operating cost Reserves Policy which can be viewed on our website.

Reserves are defined as that part of the current assets freely available for general purposes, as opposed to fixed assets and monies held in restricted funds or designated for specific uses. At 31 July 2023 the free reserves were £666,135 (2022: £618,649).

Reserves Policy

The main sources of income for the charity continue to be that of invoiced income through providing teaching facilities, as well as donated income totalling £268,880, (2022: £220,740). During the year, the charity continued to be able to offer support and on site education to all of the students.

Total incoming resources for the period amounted to £797,872, with total resources expended of £716,076, resulting in net incoming resources of £81,796 (2022: £79,261).

Principal funding sources

The Melton learning hub currently operates a current account and a reserves account. It is only due to the financial stability of the charity that in the forthcoming year we intend to look at investing the reserves to maximise income. This is not a position the charity has been in previously and therefore we intend to only adopt a low risk investment strategy.

Income of the charity fluctuates yearly on the basis of the affordability of schools being able to send students to us. We are therefore heavily affected by the funding for education. The aim of the charity is to maintain its strong educational and wellbeing reputation so we are the alternative educator of choice to schools.

The Board of Directors are responsible authority for decision making of the charity. The Board meet every other month and receive monthly profit and loss update. The business Manager also provides a monthly update on the charities activity. Sarah Cox is the Business Manager and Lucie Larke is the operational Manager. Together both Manager have delegated authority for day to day activities. Allison Smith is the Finance

Organisational Structure

The company was established under a Memorandum of Association which established the objects and powers of the charity and is governed under its Articles of Association. The directors, who are the trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1. It is our policy to undertake ongoing risk assessments and take such measures as are necessary to ensure the health and safety of staff, volunteers, families and members of the public who visit our premises and are involved in our work.

The organisation is a charitable company limited by guarantee, incorporated on 12 October 2010 and registered as a charity on 11 January 2011.

Governing document

Structure, Governance and Management

- Investment of Reserves to maximise potential income with minimum risk.
- The Melton learning Hub to be considered a centre of excellence for alternative education.
- The Melton learning Hub to support community activities within the district of Melton Mowbray that meet its charitable aims. Ensuring the charity is embedded in the community with all it does.
- Full refurbishment plan of the Hub.
- Look for other facilities that can be used for The Hubs charitable purposes.
- Ensuring the continuing viability of the Community Transport service.

Long Term Goals

- Re-decoration of hub site to ensure a safe and attractive learning environment.
- Look for opportunities for development of joint working in the community.
- Re-instatement of youth club services from The Venue- funding to be sought.
- (Community Transport) Recruitment drive for more volunteer drivers.
- (Engage) to seek continued funding for the Engage project and to establish services piloted in other areas.
- To review HR contract ensuring management and staff are best served and the charity achieves best value for money.

Officer for the charity. For both Directors Meetings and Staff Meetings minutes are taken.

Recruitment of Directors

There has been no recruitment of new Directors this year. The charity advises if new directors are required. We seek a broad spectrum of skills for the board. All directors are provided with the charity Commission guidance before they commence with us. As we are a charity that works with young people and vulnerable elderly people all Directors are DBS checked and receive Safeguarding training on a yearly basis.

Pay Awards

Pay is determined by the board of Directors on a yearly basis. The Board take into account the current financial position of the charity and market forces such as inflation. Yearly awards are modest to secure the position of the charity, however if a surplus is forecast yearly bonuses are determined by the Directors and awarded to staff.

Working together

The Melton Learning Hub is in a strong position in relation to our assets and therefore we work collaboratively to support other local charities. An example of this is the use of our site by MENCAP for their Summer scheme. We do not charge to for this as they meet our charitable aims in the work they do with young adults with learning difficulties. Through our foodbank work we support Oasis daycare and Brownlow School wellbeing Hub ensuring young people across the town have access to food. Trustees have confirmed that major risks have been reviewed and systems or procedures have been established to manage those risks.

The Melton Learning Hub Trust Board and Company

Directors

Pam Posnett - Individual Member - Chairperson
Kate Theobald - Individual Member
Linda Moore – Individual Member
Steve Taylor – Vice Chair
Peter Treadwell - Individual member
Rob Whittingham - Individual member
Doug Clements - Individual member
Sharon Butcher - Individual member
Paul Saxby- Individual Member

Thank You to our Funders

The Melton Learning Hub is extremely grateful to the following funding bodies who have helped and supported its work through the year: these funders have supported

The Melton Learning Hub continues to operate a sound financial accounting system in accordance with its status as a charity (1139747)

Despite the ever-challenging financial climate that charities are facing, our Charity remains in a sustainable position. The focus of the Charity's financial position is to reduce the requirement for external funding and to ensure that all areas of operation are self-sustaining. In accordance with our reserve policy we retain 6 months operating costs. Our Reserves policy can be viewed online.

Operational and Financial Statement

LOTTERY FUNDED



- The Leicester, Leicestershire and Rutland Community Foundation. – Engage running costs)
 - Transport Project - Leicestershire County Council- Delivery of Community Transport
 - Children in Need- aiding young people to achieve qualifications that will help them into further education and employment.
 - All three Melton Rotary Clubs: The Melton Club, Aurora & Belvoir Clubs- sponsoring student of the year and helping fund our garden.
 - National Lottery Community Fund- funding the Engage project
 - Your Shire Community Grant- funding Engage running costs.
 - Leicester Fire and Rescue Service- for funding materials at centre
 - The Rausing Foundation- for supporting our foodbank activities
 - David Wilson – for replacing our Construction shed
 - Barratts- for materials to aid delivery of construction lessons.
 - RAMEC- for their continued support of 19+ students as they move into further education or employment.
- our activities against the objectives of the charity. The Melton Learning Hub will always seek funding where the opportunity arises and the funders objectives meet the aims of the charity. Therefore much of our fundraising is in response to particular funding streams being announced. This fundraising supports the charity in replacing equipment and materials where we would struggle to do so otherwise. The National Lottery's support for Engage is essential to this valuable service in the community. In the upcoming year we will be looking at the viability of applying for continued funding or identifying an alternate grant giver to maintain and develop the service.

A copy of our year end accounts will be submitted to the charity commission and are available on request.

Kate Theobald

Finance Director

Approved by order of the board of trustees on 23/4/24 and signed on its behalf by:

P M Posnett - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MELTON LEARNING HUB**

Independent examiner's report to the trustees of Melton Learning Hub ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

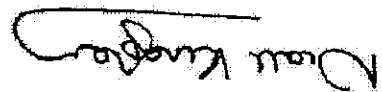
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Niall Kingsley FCA
The Institute of Chartered Accountants in England and Wales

Duncan & Topliss Limited
26 Park Road
Melton Mowbray
Leicestershire
LE13 1TT

Date: 25/4/24

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 JULY 2023

	2022	2023	2022	2023
	Total funds	Total funds	Restricted funds	Unrestricted funds
	£	£	£	£
INCOME AND ENDOWMENTS FROM				
Donations and legacies	220,739	268,880	257,296	11,584
Charitable activities				
Supporting young people	445,734	486,828	-	486,828
Transport, café and sundry income	31,758	39,723	3,492	36,231
Other trading activities	4,350	-	-	-
Investment income	54	2,441	-	2,441
Total	702,635	797,872	260,788	537,084
EXPENDITURE ON				
Charitable activities				
Staff and volunteer costs	452,175	510,161	121,002	389,159
Café and sundry expenses	12,972	14,116	14,002	114
Administration	34,241	22,916	4,921	17,995
Activity costs	79,662	43,212	11,617	31,595
Establishment expenses	44,324	125,671	38,572	87,099
Total	623,374	716,076	190,114	525,962
NET INCOME	79,261	81,796	70,674	11,122
Transfers between funds	-	-	(36,360)	36,360
Net movement in funds	79,261	81,796	34,314	47,482
RECONCILIATION OF FUNDS				
Total funds brought forward	587,027	666,288	47,633	618,655
TOTAL FUNDS CARRIED FORWARD	666,288	748,084	81,947	666,137

The notes form part of these financial statements

MELTON LEARNING HUB

BALANCE SHEET

31 JULY 2023

	2023	2022
FIXED ASSETS		
Tangible assets	13	86,369
CURRENT ASSETS		
Debtors	14	16,923
Cash at bank and in hand	538,402	566,047
	47,174	50,653
	82,126	620,528
	85,605	671,181
CREDITORS		
Amounts falling due within one year	15	(3,051)
	(19,225)	(22,881)
	(3,656)	
	81,949	648,300
NET CURRENT ASSETS		
	566,351	579,919
TOTAL ASSETS LESS CURRENT LIABILITIES		
	666,135	666,288
	81,949	748,084
NET ASSETS		
	666,135	666,288
FUNDS		
Unrestricted funds	16	618,654
Restricted funds		47,634
TOTAL FUNDS		
	748,084	666,288

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

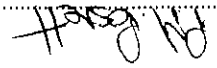
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
 (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
 (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23/4/24 and were signed on its behalf by:

P M Posnett - Trustee



MELTON LEARNING HUB

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 JULY 2023

	2023	2022
	£	£
Cash flows from operating activities	115,589	117,474
Cash generated from operations	115,589	117,474
1		
Net cash provided by operating activities	115,589	117,474
Cash flows from investing activities	(63,549)	(83,213)
Purchase of tangible fixed assets	(63,549)	(83,213)
Interest received	2,441	54
Net cash used in investing activities	(61,108)	(83,159)
Change in cash and cash equivalents in the reporting period	54,481	34,315
Cash and cash equivalents at the beginning of the reporting period	566,047	531,732
Cash and cash equivalents at the end of the reporting period	620,528	566,047

The notes form part of these financial statements

MELTON LEARNING HUB

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 JULY 2023

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023	2022
Net income for the reporting period (as per the Statement of Financial Activities)	£ 81,796	£ 79,261
Adjustments for:		
Depreciation charges	26,920	29,786
Loss on disposal of fixed assets	23,214	-
Interest received	(2,441)	(54)
(Increase)/decrease in debtors	(33,730)	7,941
Increase in creditors	19,830	540
Net cash provided by operations	115,589	117,474

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.8.22	Cash flow	At 31.7.23
Net cash	£ 566,047	£ 54,481	£ 620,528
Cash at bank and in hand	566,047	54,481	620,528
Total	566,047	54,481	620,528

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements contain information about Melton Learning Hub as an individual charitable company.

The financial statements are presented in £ Sterling and are rounded to the nearest pound.

Melton Learning Hub is a private limited company, limited by guarantee, incorporated in England and Wales. Its registered office is Burton Road, Melton Mowbray, Leicestershire, LE13 1DJ

The charitable company is a public benefit entity as defined by FRS102.

The accounts have been prepared on a going concern basis which the trustees consider appropriate

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants is recognised at fair value when the charity has entitlement after any performance conditions are met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable, and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the time of our volunteers is not recognised. Please refer to the trustees' annual report for more information about their contribution.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	12.5% reducing balance
Motor vehicles	25% reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

1. ACCOUNTING POLICIES - continued

Debtors and creditors receivable / payable within one year
Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

2. DONATIONS AND LEGACIES

2023	2022
£ 268,880	£ 220,739
Voluntary income	
UNRESTRICTED	UNRESTRICTED
£ 11,584	£ 11,584
General	General
-	-
Big Lottery	Big Lottery
-	-
Leicestershire County Council	Leicestershire County Council
-	-
Leic & Rutland Community Fund	Leic & Rutland Community Fund
-	-
Berhardt/ Dereham Reid Trust	Berhardt/ Dereham Reid Trust
-	-
MMBC Lottery	MMBC Lottery
-	-
Rausing Trust	Rausing Trust
-	-
LGBT	LGBT
-	-
David Wilson Foundation	David Wilson Foundation
-	-
B Pritchard Minibus	B Pritchard Minibus
-	-
Children in need	Children in need
-	20,997
257,296	268,880
RESTRICTED	2023
£	£
2022	2022
TOTAL	TOTAL
£ 220,739	£ 220,739

3. OTHER TRADING ACTIVITIES

Other donations	2023	2022
	£	£
	-	4,350
INVESTMENT INCOME	2023	2022
	£	£
Deposit account interest	2,441	54

5. INCOME FROM CHARITABLE ACTIVITIES

2022	2023	Activity	Invoiced income	Transport, café and sundry	Transport, café and sundry income
£	£	Supporting young people			
445,734	486,828			39,723	31,758
477,492	526,551				

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2023

6. CHARGEABLE ACTIVITIES COSTS					
		Support	Direct	Costs	note 7)
7. SUPPORT COSTS	Staff and volunteer costs	510,161	510,161	-	-
	Café and sundry expenses	14,116	14,116	-	-
	Administration	9,930	9,930	12,986	8,783
	Activity costs	34,429	34,429	-	-
	Establishment expenses	125,671	125,671	-	-
		694,307	694,307	21,769	716,076
	Management	£	£	£	£
	Administration	8,924	162	3,900	12,986
	Activity costs	8,783	-	-	8,783
		17,707	162	3,900	21,769
8. NET INCOME/(EXPENDITURE)	included within support costs is insurance, telephone expenses, post and stationery and advertising costs.				
	Net income/(expenditure) is stated after charging/(crediting):				
9. INDEPENDENT EXAMINERS' REMUNERATION	Depreciation - owned assets	£	£	£	£
	Deficit on disposal of fixed assets	26,920	23,214	29,786	-
10. TRUSTEES' REMUNERATION AND BENEFITS	Accounts & independent examination fees	2023	2022	2023	2022
		£	£	£	£
		3,900	2,208	2,208	2,208

There were no trustees' remuneration or other benefits for the year ended 31 July 2023 nor for the year ended 31 July 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2023

11. STAFF COSTS

	2023	2022
Wages and salaries	441,831	393,348
Social security costs	34,150	23,488
Other pension costs	16,299	16,258
	<u>492,280</u>	<u>433,094</u>

Volunteer costs paid during the year of £17,881 (2022 £19,081)

The average monthly number of employees during the year was as follows:

Employees	2023	2022
	18	18

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	220,739	220,739
Charitable activities			
Supporting young people	445,734	-	445,734
Transport, café and sundry income	31,758	-	31,758
Other trading activities	4,350	-	4,350
Investment income	54	-	54
Total	<u>481,896</u>	<u>220,739</u>	<u>702,635</u>
EXPENDITURE ON			
Charitable activities			
Staff and volunteer costs	274,293	177,882	452,175
Café and sundry expenses	1,700	11,272	12,972
Administration	19,094	15,147	34,241
Activity costs	32,095	47,567	79,662
Establishment expenses	27,594	16,730	44,324
Total	<u>354,776</u>	<u>268,598</u>	<u>623,374</u>
NET INCOME/(EXPENDITURE)	127,120	(47,859)	79,261
RECONCILIATION OF FUNDS			
Total funds brought forward	491,533	95,494	587,027
TOTAL FUNDS CARRIED FORWARD	<u>618,653</u>	<u>47,635</u>	<u>666,288</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2023

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings	Motor vehicles	Totals
COST			
At 1 August 2022	28,880	134,498	163,378
Additions	14,965	48,584	63,549
Disposals	(1,562)	(44,001)	(45,563)
At 31 July 2023	42,283	139,081	181,364
DEPRECIATION			
At 1 August 2022	20,334	56,675	77,009
Charge for year	948	25,972	26,920
Eliminated on disposal	(869)	(21,480)	(22,349)
At 31 July 2023	20,413	61,167	81,580
NET BOOK VALUE			
At 31 July 2023	21,870	77,914	99,784
At 31 July 2022	8,546	77,823	86,369

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors	43,024	9,812	52,836
Other debtors	1,428	628	2,056
Prepayments	6,201	6,483	12,684
	50,653	16,923	67,576
	2023	2022	
£	£	£	

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	5,516	934	6,450
Social security and other taxes	9,305	-	9,305
Other creditors	1,112	-	1,112
Accrued expenses	6,948	2,117	9,065
	22,881	3,051	25,932
	2023	2022	
£	£	£	

Deferred Income

Deferred income is included within:			
Creditors due within one year	3,048	-	3,048
	2023	2022	
£	£	£	

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2023

16. MOVEMENT IN FUNDS

Net movement between funds	At 31.7.23	16. MOVEMENT IN FUNDS			
		General fund	Minibus Fund	Replacement vehicle fund	Unrestricted funds
At 1.8.22	£	562,441	11,120	-	618,655
		53,763	-	2,451	
		-	-	-	
		-	-	-	
		11,120	36,360	-	666,135
		17,573	-	-	32,925
		3,088	(883)	-	23,102
		6,761	-	-	8,772
		-	-	-	9,200
		4,042	-	-	4,215
		14,920	(11,185)	(24,292)	3,735
		70,676	(36,360)	-	81,949
		81,796	-	-	748,084
TOTAL FUNDS					
Unrestricted funds					
General fund					
Minibus Fund					
Replacement vehicle fund					
Restricted funds					
Big Lottery					
Leicestershire County Council					
Leics & Rutland Community Foundation					
Berhard/ Dereham Reid Trust					
MIMBC Lottery					
David Wilson Foundation					
B Pritchard Minibus					
Unrestricted funds					
General fund					
Restricted funds					
Big Lottery					
Leicestershire County Council					
Leics & Rutland Community Foundation					
MIMBC Lottery					
Rausing Trust					
David Wilson Foundation					
LGBT Fundraising					
B Pritchard Minibus					
TOTAL FUNDS					

Net movement in funds, included in the above are as follows:

Incomeing resources	£	Resources expended	£	Movement in funds	£
537,084		(525,964)		11,120	
121,757		(104,184)		17,573	
77,011		(73,923)		3,088	
10,235		(3,474)		6,761	
-		4,042		4,042	
11,632		(11,632)		-	
15,000		(80)		14,920	
861		(861)		-	
24,292		-		24,292	
260,788		(190,112)		70,676	
797,872		(716,076)		81,796	

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

At	Net movement	At
31.7.22	in funds	1.8.21
£	£	£
562,440	127,121	435,319
53,763	-	53,763
2,451	-	2,451
618,654	127,121	491,533
15,352	(3,288)	18,640
-	(13,367)	13,367
20,897	13,337	7,560
2,011	118	1,893
9,200	(800)	10,000
174	51	123
-	(38,504)	38,504
-	(5,407)	5,407
47,634	(47,860)	95,494
666,288	79,261	587,027
TOTAL FUNDS		
Comparative net movement in funds, included in the above are as follows:		
	Resources	incoming resources
Movement in funds	expended	£
	£	
		General fund
		Replacement vehicle fund
		General fund
		Milnibus Fund
		Unrestricted funds
		Big Lottery
		Children in Need
		Leicestershire County Council
		Leics & Rutland Community Foundation
		Berhardi/ Dereham Reid Trust
		MMBC Lottery
		Rausing Trust
		The Y Heritage Fund
		Restricted funds
		Big Lottery
		Children in Need
		Leicestershire County Council
		Leics & Rutland Community Foundation
		Berhardi/ Dereham Reid Trust
		MMBC Lottery
		Rausing Trust
		The Y Heritage Fund
		TOTAL FUNDS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2023

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 31.7.23	At 31.7.22	At 31.7.21	At 31.7.20
Transfers between funds				
Net movement in funds	£ 31,723	£ 31,723	£ 31,723	£ 31,723
Unrestricted funds				
General fund	609,920	53,763	435,319	53,763
Minibus fund	2,451	-	2,451	-
Replacement vehicle fund	-	-	-	-
	612,371	53,763	437,770	53,763
Restricted funds				
Big Lottery	32,925	-	18,640	-
Children in Need	-	-	13,367	-
Leicestershire County Council	-	-	7,560	-
Leics & Rutland Community Foundation	23,102	(883)	16,425	-
Leics & Rutland Community Foundation	8,772	-	6,879	-
Leics & Rutland Community Foundation	9,200	-	(800)	-
MMBC Lottery	4,216	-	4,093	-
Rausing Trust	-	-	(38,504)	-
The Y Heritage Fund	-	-	(5,407)	-
David Wilson Foundation	3,735	(11,185)	14,920	-
B Pritchard Minibus	-	(24,292)	24,292	-
	81,950	(36,360)	22,816	-
TOTAL FUNDS	748,084	-	161,057	587,027

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Movement in funds	Resources expended	Incomeing resources	General fund
Unrestricted funds				
General fund	138,241	(880,739)	1,018,980	
Restricted funds				
Big Lottery	14,285	(218,299)	232,584	
Children in Need	(13,367)	(34,364)	20,997	
Leicestershire County Council	16,425	(143,820)	160,245	
Leics & Rutland Community Foundation	6,879	(5,856)	12,735	
Berhardi/ Dereham Reid Trust	(800)	(800)	-	
MMBC Lottery	4,093	912	3,181	
Rausing Trust	(38,504)	(50,136)	11,632	
The Y Heritage Fund	(5,407)	(5,407)	-	
David Wilson Foundation	14,920	(80)	15,000	
Leicestershire County Council	-	(861)	861	
B Pritchard Minibus	24,292	-	24,292	
TOTAL FUNDS	161,057	(1,339,450)	1,500,507	

Big Lottery
This is funding for our Engage family and youth support workers. The project is in its final year. The youth workers support young people and their families through bereavement/ separation and behaviour issues, the project is subject of a separate annual report which is put on our website each year.

16. MOVEMENT IN FUNDS - continued

Leicestershire County Council
Supported us through their Shire grant programme. The grant supported the work of the Engage project by funding running costs such as fuel and activities with the young people. This is made up of several different restricted funds covering the Household fund, Minibus and Grants for the transport scheme.

Leic & Rutland Community Foundation
They give numerous streams of funding. This year the funding was towards the Engage project and in particular support for older young people who needed further qualifications and support to access employment.

Berhard/ Dereham Reid Trust
This is a private donation to Community transport. It is for the purpose of repairing the wheelchair vehicle and funding dead mileage. It has not needed to be used so far.

MMBC Lottery
This is from the community lottery. can be used for any of the charities aims.

David Wilson Foundation
This was to build a construction shed and outdoor plastering shed. funding is for construction purposes. The shed was completed within the year and expenditure of £11,185 has been capitalised within fixed assets. A related transfer was made from the David Wilson Foundation Fund to the General fund to recognise this asset as now being available for general charitable purposes.

B Prichard Minibus
This was from an individual who donated £24,292 towards a minibus within the year. The minibus was purchased within the year and capitalised within the fixed assets. A related transfer of £24,292 has been made to recognise this asset as now being available for general charitable purposes.

17.

RELATED PARTY DISCLOSURES

P.M Posnett is a county councillor. Within the Leicestershire County Council fund in 2023 are Shires grants received of £4,000 from the county council. P.M Posnett is not involved with the decision making of these grants.

Accounts

Registered Charity Number: 1139747

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 JULY 2022
FOR
MELTON LEARNING HUB**

Registered Company Number: 7404469 (England and Wales)

tc accounts • tax • legal • financial planning

99 Chapel Street
Ilstock
Leicestershire
LE67 6HF

**MELTON LEARNING HUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022**

CONTENTS	PAGE
Report of the trustees	1 - 6
Independent examiners report	7
Statement of financial activities	8 - 10
Balance sheet	11
Cashflow statement	12
Notes to the financial statements	13 - 17

**MELTON LEARNING HUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are:

- a) To act as a resource for young people up to the age of 25 living in Melton Borough and the surrounding area, by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:
 - i. advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals
 - ii. advancing the education of young people;
 - iii. relieving unemployment
- b) To help young people, especially but not exclusively, through leisure time activities, so as to develop their capabilities so that they may grow to full maturity as individuals and members of society;
- c) To promote social inclusion for the public benefit in Melton Borough and surrounding areas by preventing people from becoming socially excluded and assisting them to integrate into society.
- d) To develop the capacity and skills of people who are socially excluded in Melton Borough and surrounding areas in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The directors have taken due account of the guidelines issued by the Charity Commission with regard to public benefit, and set out above are the main activities undertaken during the year by Melton Learning Hub in furtherance of its charitable purposes for the public benefit.

This year has been a busy year for the charity and it has been great to see a return to a lot of normal activities that we offer. Student numbers have risen, with several students now experiencing a mixed offer of education, some days in school and a day a week at the Hub learning vocational qualifications. It is great for us to be able to support students in this way, both by making sure they have a chance at their GCSEs and starting to work on qualifications they will continue at college.

The Engage project completed its third year and with its success came two years continued funding. We extend our thanks and support to the National Lottery and in particular Oliver Savage, our Leicestershire co-ordinator. He has challenged and supported us to develop the project further. This year saw the introduction of a transitions officer role to the team. The aim of this role is to support learners from year 11 through year 12.

The Venue has started to offer a number of clubs again with the Holiday Activities Fund now operating for its third year from the centre. This is an opportunity for over 30 children from across Melton District to come and engage in sporting and healthy eating activities for four weeks through the Summer. The scheme is always well attended and is an opportunity for The Melton Learning Hub to fund trips for the children. This year we were able to fund Planet Bounce, bowling and a cinema trip. The charity recognises that we cannot support all young people across the district with higher needs and therefore we were able to fund a place at the local MENCAP

**MELTON LEARNING HUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022**

Summer scheme for a child. It is important to us that all local charities work together to support young people the best way we can.

The community transport scheme has seen a significant rise in demand as many of the rural bus services have been withdrawn. The highest area of demand is hospital journeys as in person appointments returned. As ever we want to express our sincere thanks to our team of volunteer drivers without whom we would not be able to operate.

Lastly, we would like to thank the continued support we have from our grant givers. It is the small and large grants we receive that allow us to deliver the specialist support and opportunities we can give to young people not only from Melton Mowbray but from across Leicestershire.

Alternative Education

This year saw a total return to in person teaching with all students having full timetables. For many of our learners this has been challenging as they had lost routines during lockdown. Anxiety in social situations has risen, in part we believe, due to the extended periods young people spent alone at home.

To support this, we have offered taster sessions to support students nervous about attending education again. For students with severe anxiety we have introduced phased introductions to The Hub, slowly building up their confidence in attending.

The centre now works with 22 different commissioning bodies such as schools and inclusion partnerships, a reflection of the good reputation of the centre for delivery of vocational qualifications and support for the needs of our students.

Student Achievements

Arts

The art-based subjects have increased in popularity amongst the students with a high rate of achievement. For many learners this is a therapeutic class offering them opportunities to express themselves and develop their creativity. Some of the craft skills they have developed are shown as below:

QA Group	Code	Course	No. of Registrations	No. of Certifications
Arts & Media	500/8454/9	NCFE Level 1 Award in Graphic Design	11	11
Arts & Media	600/4944/3	NCFE Entry Level Award in Creative Craft (EL3)	7	7
Arts & Media	601/3360/0	NCFE Level 1 Award in Creative Craft	21	21
Arts & Media	601/3360/0/0/COO	NCFE Level 1 Award in Creative Craft (Cookery)	37	22
Arts & Media	601/3360/0/HTC	NCFE Level 1 Award in Creative Craft (Heritage Craft)	2	0
Arts & Media	601/3361/2	NCFE Level 2 Award in Creative Craft	5	5

**MELTON LEARNING HUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022**

Functional Skills

The table below reflects the entries for functional skills maths and English. What is notable with functional skills is the drop off from Entry Level 3 to Level 1. There is now a significant rise in expectations at Level 1 which aligns to a lower level GCSE. Students achieving Entry Level 3 qualifications will be able to access college placements.

QA Group	Code	Course	No. of Registrations	No. of Certifications
Functional Skills	603/5052/0	NCFE Entry Level 3 English	13	9
Functional Skills	603/5053/2	NCFE Entry Level 2 Maths	8	8
Functional Skills	603/5054/4	NCFE Level 2 English	2	0
Functional Skills	603/5055/6	NCFE Level 1 Maths	12	1
Functional Skills	603/5056/8	NCFE Entry Level 2 English	4	4
Functional Skills	603/5057/x	NCFE Entry Level 1 Maths	1	1
Functional Skills	603/5058/1	NCFE Level 1 English	6	1
Functional Skills	603/5059/3	NCFE Entry Level 1 English	4	3
Functional Skills	603/5060/x	NCFE Level 2 Maths	3	1
Functional Skills	603/5061/1	NCFE Entry Level 3 Maths	16	16

Preparation for life and work

QA Group	Code	Course	No. of Registrations	No. of Certifications
Preparation for Life and Work	601/1086/7	NCFE Level 1 Award (Exploring) Occupational studies for the workplace	3	3
Preparation for Life and Work	601/1087/9	NCFE Level 1 Award Occupational studies for the workplace	60	60
Preparation for Life and Work	601/1088/0	NCFE Level 1 Certificate Occupational studies for the workplace	25	24
Preparation for Life and Work	601/1186/0	NCFE Entry level 3 Occupational studies for the workplace	16	16
Preparation for Life and Work	601/1423/X	NCFE Level 2 Certificate Occupational studies for the workplace	1	1
Preparation for Life and Work	601/1424/1	NCFE Level 2 Award in Occupational studies for the workplace	11	11
Preparation for Life and Work	601/1497/6	NCFE Level 2 Award (Exploring) Occupational studies for the workplace	2	2
Preparation for Life and Work	601/4680/1	NCFE Level 1 Award Employability skills	9	6

The Venue – Foodbank

As we came out of the COVID pandemic there was a short period of decline in demand for our foodbank service and the Melton Learning Hub returned to just supporting the families of our students.

This was soon replaced by the growing demand for support created by the cost of living crisis. The Melton Learning Hub was awarded a Household Support Grant.. With this fund we have worked together with Longfield Spencer Academy, John Ferneley Academy and Brownlow Wellbeing Hub to support families in need. The fund was also able to support a family with costs associated with a relative in hospital and school uniform for another family. We have continued to subscribe to the FareShare food redistribution charity, and enjoy a close working relationship with them. As our year drew to a close we also increased our support to the wider community by

**MELTON LEARNING HUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022**

providing cereals, fruit and yoghurt to Oasis pre-school. This support could not continue without the generous donations of our community to the donation banks in Tesco and Aldi, together with the Household Grant.

Families can now seek support from a number of places and centres across the town and this support will become increasingly essential over the approaching winter.

Youth Club

This year the Melton Learning Hub has struggled to secure funding to deliver a youth club from our centre The Venue. As a district we know that anti-social behaviour has become an increasing issue across the town with young people themselves identifying that there is nowhere low cost and safe for them to go. We can often see young people gathering around McDonald's in town and this is purely down to access to Wi-Fi and somewhere they can meet. The Melton Learning Hub is committed to continuing to try and secure funding so we can re-start our sessions which previously had a membership of over 100 young people. The Melton Learning Hub has applied to a number of funds and fingers crossed we can re-start sessions soon.

Melton Borough Community Transport Scheme

The return to in-person hospital appointments has seen a considerable rise in demand for support from the scheme. This has been accompanied by a reduction in the number of volunteer drivers we have, partly due to people retiring later in life. We currently have 17 Drivers. All volunteers drive for no reward; they are however paid mileage at a rate of 45p per mile. The charity appreciated that this year in particular has seen a rise in fuel costs and we are so grateful for the support of our drivers, so each was given a bonus from us. We could not continue to deliver our important service to the community without them. The bonus was a small expression of our gratitude for the care and support they show their clients.

Breakdown of Community Transport Scheme Journeys July 2021/22

Community Transport

Type of Journey	No. of Journeys
Social Car Non- wheelchair user	1,991
Wheelchair passenger journey	101
Carer journey	128
Total social journeys	2,092

Trips to attend hospital (Section 256)

Type of Journey	No. of Journeys
Social Car Non- wheelchair user	1,356
Wheelchair passenger journey	46
Carer journey	328
Total	1,402
Total journeys for the scheme	3,494

The scheme was also able to invest in a new wheelchair vehicle over the past year. The new vehicle has easier wheelchair access and so supports the most vulnerable members of our community who have very limited options re transport.

Engage

We established a partnership with Above and Beyond - an organisation that supports young people and their families - to create the Engage project. The project is designed to provide much needed additional support and

**MELTON LEARNING HUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022**

help for vulnerable young people and their families who are residents of Melton Mowbray and its Borough. These young people are usually at risk of school exclusion, involvement in crime or anti-social behaviour, have poor mental or physical health or have poorer life chances because of poverty or ineffective parenting. The Charity's annual report doesn't cover the broad range of work the team does and therefore we encourage you to click on the links below to view Engage's Year 3 report

This year saw themes of work come together for Engage. The development of a Women's group, which started in September 2021, came from the number of referrals the team received relating to young women and anxiety. The group runs every Thursday at the Venue after school

Transitions are key times in a young person's life, and the transition to secondary school can be a challenging time. The team identified this was a common theme of referrals and therefore approached both our local secondary schools. The team now runs support groups for Year 7 and 8 at both Longfield and John Ferneley schools.

The summer saw Engage being awarded with a Heritage Grant for a Paint the Town Red project. This project was such a success it featured in the national press for youth work. Young people working with Engage developed a heritage trail and supporting pack for families in the town and for visitors. The young people were involved in researching, designing and costing the project. Many helped on the market stall in town, challenging themselves to use communication skills. This was a fantastic opportunity and was well received in the town.

Holiday Activities and Food Summer Scheme (HAF)

The Melton Learning Hub has run the HAF summer scheme for a number of years. This is our opportunity to share with the community any surplus we have made over the year. HAF is a funded programme however the charity chooses to fund additional activities during the scheme. This year the group was able to go to Planet Bounce, Wollaton Hall, bowling and a private screening for a cinema all at no cost.

The scheme itself supports young people to eat healthily and engage in a sporting activity for 4 hours a day, 4 days a week, for 4 weeks of the summer holiday. We offered a variety of sporting activities to engage all young people in sports they might never have tried before. We visited an air rifle range, took groups magnet fishing and played foot golf as some examples, as well as traditional sporting activities.

FINANCIAL REVIEW

Principal funding sources

Total incoming resources for the period amounted to £702,635, with total resources expended of £623,372, resulting in net incoming resources of £79,263.

The main sources of income for the charity continue to be that of invoiced income through providing teaching facilities, as well as donated income totalling £220,739 (see note 2). During the year, the charity continued to be able to offer support and on site education to all of the students.

Reserves policy

Reserves are defined as that part of the current assets freely available for general purposes, as opposed to fixed assets and monies held in restricted funds or designated for specific uses. At 31 July 2022 the free reserves were £618,649 (2021: £491,530). There is no specific reserves policy as it is felt that there are sufficient reserves going forward

**MELTON LEARNING HUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The organisation is a charitable company limited by guarantee, incorporated on 12 October 2010 and registered as a charity on 11 January 2011.

The company was established under a Memorandum of Association which established the objects and powers of the charity and is governed under its Articles of Association. The directors, who are the trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 2. It is our policy to undertake ongoing risk assessments and take such measures as are necessary to ensure the health and safety of staff, volunteers, families and members of the public who visit our premises and are involved in our work.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity number: 1139747

Principal address/Registered office:

Burton Road
Melton Mowbray
Leicestershire
LE13 1DJ

Directors/Trustees

R. Whittingham	
L. M. Moore	
P. M. Posnett	Chairperson
S. W. Taylor	Vice chair
K. M. Theobald	
P. C. Treadwell	
D. Clements	
S. Brown	
P. Saxby	

Bankers

HSBC Bank PLC
17 High Street
Melton Mowbray
Leicestershire
LE13 0TY

Independent Examiner

TC Group
99 Chapel Street
Ilkstock
Leicestershire
LE67 6HF

Approved by the board of trustees on / / 2023 and signed on its behalf by:

..... (Chairperson)

P. M. Posnett

**MELTON LEARNING HUB
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 JULY 2022**

I report to the charity trustees on my examination of the accounts of the Charitable Company for the year ended 31 July 2022.

Responsibilities and basis of report

As the charity's trustees of the Charitable Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charitable Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- a) Accounting records were not kept in the respect of the Charitable Company as required by section 386 of the 2006 Act; or
- b) The accounts do not accord with those records; or
- c) The accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- d) The accounts have been prepared in accordance with the methods and principle of the statement of recommended practice for accounting and reporting charities.

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.

J. Dennis ACA
For and on behalf of
TC Group
99 Chapel Street
Ibstock
Leicestershire
LE67 6HF

Dated: / / 2023

**MELTON LEARNING HUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2022**

		Unrestricted Funds	Restricted Funds	Total funds 2022	Total Funds 2021
	Note	£	£	£	£
INCOMING RESOURCES					
Voluntary income	2	-	220,739	220,739	317,164
Incoming resources from charitable activities	3	4,350	-	-	2,466
Invoiced income		445,734	-	445,734	370,630
Room hire		-	-	-	-
Café and sundry income		31,758	-	31,758	22,844
Deposit account interest		54	-	54	10
TOTAL		481,896	220,739	702,635	713,114
RESOURCES EXPENDED					
Establishment expenses		27,593	16,730	44,323	49,550
Staff and volunteer costs	5	274,293	177,882	452,175	408,049
Activity costs		32,095	47,566	79,661	80,343
Café and sundry expenses		1,699	11,272	12,971	9,066
Administration		19,095	15,147	34,242	45,230
TOTAL		354,776	268,596	623,372	592,238
NET INCOMING RESOURCES FOR THE YEAR	4	127,120	(47,857)	79,263	120,876
Funds brought forward at 1 August 2021		491,530	95,495	587,025	466,149
Funds transferred		-	-	-	-
TOTAL FUNDS CARRIED FORWARD		618,649	47,639	666,288	587,025

**MELTON LEARNING HUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2022**

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The trustees acknowledge their responsibilities for:

- Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006.
- Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the Board of Trustees on and were signed on its behalf by:

..... Trustee

P. M. Posnett

..... Trustee

S. W. Taylor

MELTON LEARNING HUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2022

INCOME AND ENDOWMENTS	2022	2021
	£	£
Invoiced, income, grants and donations		
Voluntary Income	220,739	317,164
Invoiced income	445,734	370,630
Room hire	-	-
Café and sundry income	31,758	22,844
	698,231	710,638
 Other trading donations		
Donations	4,350	2,446
 Investment Income		
Deposit account interest	54	10
Total incoming resources	702,635	713,114
 EXPENDITURE		
Charitable activities		
Wages and national insurance	416,836	382,201
Pensions	16,258	15,963
Volunteer expenses	19,081	9,885
Rates and water	1,562	1,592
Rent and service charges	12,000	12,000
Insurance	8,379	8,602
Light and heat	4,581	4,317
Repairs and renewals	9,802	14,118
Cleaning and waste	4,391	5,301
Depreciation	29,786	11,239
Hire of facilities	191	103
Telephone and internet	4,194	5,516
Postage and stationery	8,945	15,223
Consultancy fees	8,204	13,511
Accountancy	2,209	2,016
Professional fees	10,327	8,869
Advertising	363	95
Training materials	37,233	40,839
Café expenses	12,971	9,066
Exam fees	6,416	6,574
Staff travelling	1,818	671
Motor expenses	6,053	20,199
Sundry expenses	1,772	1,598
Bad Debt	-	2,740
	623,372	592,238

**MELTON LEARNING HUB
BALANCE SHEET
AS AT 31 JULY 2022**

	Note	£ 2022	£	£ 2021	£
FIXED ASSETS					
Tangible assets	7		86,369		32,942
CURRENT ASSETS					
Debtors	8	16,923		24,861	
Cash at bank and in hand		566,046		531,733	
		582,970		556,594	
CREDITORS:					
Amounts falling due within one year	9	3,051		2,511	
NET CURRENT ASSETS			579,919		554,083
TOTAL ASSETS LESS CURRENT LIABILITIES	10		666,288		587,025
UNRESTRICTED FUNDS					
Operating fund	11		618,649		491,530
RESTRICTED FUNDS	11		47,639		95,495
TOTAL FUNDS	11		666,288		587,025

**MELTON LEARNING HUB
CASHFLOW STATEMENT
AS AT 31 JULY 2022**

	Note	2021 £
CASH FLOWS FROM OPERATING ACTIVITIES	15	117,473
CASH FLOWS FROM INVESTING ACTIVITIES		
Payments to acquire tangible fixed assets	7	(83,212)
Investment income		54
Net cash used in investing activities		(83,158)
Increase/(Decrease) in cash		<u>34,315</u>
CASH AND CASH EQUIVILENTS AT THE START OF THE YEAR		531,732
CASH AND CASH EQUIVILENTS AT THE END OF THE YEAR		566,047

All cash is cash at bank and in hand

**MELTON LEARNING HUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRSSE) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)', the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. Rates generally applicable are:

- Fixtures, fittings and equipment - 12.5% per annum reducing balance
- Motor vehicles - 25% per annum reducing balance
- Shed - 25% per annum reducing balance

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Pension costs

Contributions to employees' pension schemes are charged to the Statement of Financial Activities in the period to which they relate.

MELTON LEARNING HUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

2. VOLUNTARY INCOME

	UNRESTRICTED £	RESTRICTED £	2022 TOTAL £	2021 TOTAL £
Barnardos	-	-	-	-
Berhardi/Dereham Reid Trust	-	-	-	-
Big Lottery re Engage	-	110,827	110,827	114,776
Children in Need	-	20,997	20,997	25,782
Leicestershire County Council	-	83,324	83,324	74,765
Leicestershire Police	-	-	-	-
Leics & Rutland Community Foundation	-	2,500	2,500	10,500
Lottery fund	-	-	-	-
Mason	-	-	-	-
Melton & Belvoir Rotary	-	-	-	-
MMBC Lottery	-	3,181	3,181	2,539
Northampton Community Foundation	-	-	-	-
Severn Trent	-	-	-	-
Shire Grants Funding	-	-	-	-
The Y Heritage Fund	-	-	-	14,202
Rausing Trust	-	-	-	74,600
	-	220,739	220,379	317,164

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	UNRESTRICTED £	RESTRICTED £	2022 £	2021 £
Self-generated income	-	-	-	-
Fundraising	-	-	-	-
Other donations	4,350	-	4,350	2,466
	4,350	-	4,350	2,466

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

This is stated after charging/ (crediting):

	2022 £	2021 £
Depreciation	29,786	11,239
	29,786	11,239

MELTON LEARNING HUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

5. STAFF AND VOLUNTEER COSTS AND STAFF NUMBERS

	2022	2021
	£	£
Salaries and wages	393,348	360,781
Social and security costs	23,488	21,420
Pension contributions	16,258	15,963
Volunteer costs	19,081	9,885
	<u>452,175</u>	<u>408,049</u>

There was an average of 18 employees during the year ended 31 July 2022 (2021 - 18). No employees were paid at an annual rate of £60,000 or more. Director's remuneration is disclosed in note 4. Pension contributions are in respect of defined contributions to employees' pension schemes. No contributions were outstanding at the balance sheet date.

6. INDEPENDENT EXAMINER'S FEES

	2022	2021
	£	£
Accountancy services	<u>2,208</u>	<u>2,016</u>

7. TANGIBLE FIXED ASSETS
For use by the charity

	MOTOR VEHICLES	FIXTURES, FITTINGS & EQUIPMENT	TOTAL
	£	£	£
COST			
At 1 August 2021	52,637	27,528	80,165
Additions	81,861	1,352	83,212
On disposals	-	-	-
At 31 July 2022	<u>134,498</u>	<u>28,880</u>	<u>163,377</u>
DEPRECIATION			
At 1 August 2021	30,734	16,489	47,223
Charge for the period	25,941	3,845	29,786
On disposals	-	-	-
At 31 July 2022	<u>56,675</u>	<u>20,334</u>	<u>77,009</u>
NET BOOK VALUE			
At 31 July 2022	<u>77,823</u>	<u>8,546</u>	<u>86,368</u>
At 31 July 2021	<u>21,903</u>	<u>11,039</u>	<u>32,942</u>

MELTON LEARNING HUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

8. DEBTORS

	2022	2021
	£	£
Trade debtors	10,440	18,568
Prepayments and accrued	6,483	6,293
	<u>16,923</u>	<u>24,861</u>

9. CREDITORS

	2022	2021
	£	£
Trade creditors	934	495
Accruals	2,117	2,016
	<u>3,051</u>	<u>2,511</u>

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	GENERAL FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022	TOTAL FUNDS 2021
	£	£	£	£
Tangible fixed assets	86,639	-	86,639	32,387
Current assets	535,332	47,638	582,970	436,857
Current liabilities	(3,051)	-	(3,051)	(3,095)
Net assets at 31 July 2022	<u>618,650</u>	<u>47,638</u>	<u>666,288</u>	<u>466,149</u>

MELTON LEARNING HUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

11. MOVEMENTS IN FUNDS

	AT 31 JULY 2021	INCOMING RESOURCES	OUTGOING RESOURCES	FUND TRANSFERS	AT 31 JULY 2022
	£	£	£	£	£
RESTRICTED FUNDS					
Berhardi/Dereham Reid Trust	10,000	-	(800)	-	9,200
Big lottery	18,640	110,827	(114,115)	-	15,352
Children in need	13,366	20,997	(34,363)	-	-
Leicestershire county council	7,561	83,234	(69,987)	-	20,898
Leics & Rutland community foundation	1,893	2,500	(2,382)	-	2,011
MMBC Lottery	123	3,181	(3,127)	-	177
Rausing trust	38,504	-	(38,504)	-	-
The Y heritage funding	5,408	-	(5,408)	-	-
Total restricted funds	95,495	220,739	(268,596)	-	47,638
UNRESTRICTED FUNDS					
Operating funds	491,530	481,896	(354,776)	-	618,650
Total unrestricted funds	491,530	481,896	(354,776)	-	618,650
Total Funds	587,025	702,635	(623,372)	-	666,288

12. TAXATION

As a charity, Melton Learning Hub is exempt from tax on income and gains to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

13. TRUSTEES' EXPENSES, REMUNERATION AND BENEFITS

There were no trustees expenses or other benefits during the year ended 31 July 2022 or during the year ended 31 July 2021

14. RELATED PARTY DISCLOSURE

There were no related party transaction for the years ending 31 July 2022 and 31 July 2021

15. CASHFLOW FROM OPERATING ACTIVITIES

	2022
	£
Surplus for the year	79,263
Investment income	(54)
Depreciation	29,786
(increase)/Decrease in debtor	7,938
Increase/(Decrease) in creditors	540

	117,473

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 JULY 2021
FOR**

MELTON LEARNING HUB

Registered Charity Number: 1139747

Registered Company Number: 7404469 (England and Wales)

tc accounts · tax · legal · financial planning

**99 Chapel Street
Ibstock
Leicestershire
LE67 6HF**

**MELTON LEARNING HUB
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

Contents	Pages
Report of the Trustees	1 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Cashflow Statement	8
Notes to the Financial Statements	9 - 13
Detailed Statement of Financial Activities	14

**MELTON LEARNING HUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are:-

(a) To act as a resource for young people up to the age of 25 living in Melton Borough and the surrounding area, by providing advice and assistance and organising programmes of physical, educational and other activities as a means of :-

advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;

advancing the education of young people;

relieving unemployment;

(b) To help young people, especially but not exclusively, through leisure time activities, so as to develop their capabilities so that they may grow to full maturity as individuals and members of society;

(c) To promote social inclusion for the public benefit in Melton Borough and surrounding areas by preventing people from becoming socially excluded and assisting them to integrate into society.

(d) To develop the capacity and skills of people who are socially excluded in Melton Borough and surrounding areas in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

ACHIEVEMENT AND PERFORMANCE 2020/21

Charitable activities

The directors have taken due account of the guidelines issued by the Charity Commission with regard to public benefit, and set out above are the main activities undertaken during the year by Melton Learning Hub in furtherance of its charitable purposes for the public benefit.

This year has been exceptionally challenging for everyone in our community but for education it has been essential to try and support our students. The centre closed for two weeks to allow staff to make the centre COVID safe. We are proud to say that during the lockdown we continued to support all of our students with an offer of onsite education.

The staff team at the Melton Learning Hub is more than just our educational offer and this year it was a real team effort to run the foodbank. Everyone from Tutors to finance officers worked together to support the community through ensuring the most vulnerable members of our town had a good supply of food. We cherish our role in the community and the foodbank was an exceptional example of how the agencies and community in Melton Mowbray can come together to support each other. A special thank you from the Board and I go out to our volunteer drivers who at one point supported the team to deliver over 250 food parcels a week. We are proud that the distinguished community service of Kev Satchwell was recognised by him being awarded the British Empire Medal in the Queens Honours list.

The support we have received through grants at this time allowed The team to develop agile working with support from the National Lottery to buy laptops. This was supplemented by support from Leicester, Leicestershire and Rutland Community Foundation to extend the provision of laptops so staff were able to set work remotely for students who were isolating. Thanks to Severn Trent who gave us a grant to assist us through any reduction in income during the pandemic.

A special thanks goes to the Rausing Foundation who's grant enabled us to keep our youth centre The Venue and helped us to be ready to run youth clubs as soon as restrictions eased. The year ended with us being able to offer a full summer scheme and it was wonderful for us to again be able to see young people enjoying social and fitness

Alternative Education

Education faced an unprecedented year due to the COVID pandemic. Nothing could have prepared us for the new way of working that would be required. We are especially grateful to the hard work of the team in remaining open throughout the whole of lockdown. The team recognised that we support some of the most vulnerable learners in society and therefore all learners were offered at least 1 day a week face-to-face learning following a 2 week closure to make the building COVID safe.

**MELTON LEARNING HUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021**

ACHIEVEMENT AND PERFORMANCE 2020/21 - Continued

Charitable activities

This was accompanied by online learning and hard copies of work being sent home. We even had tutors teaching learners over the phone. I am proud to say that this meant all of our learners did not require predicted grades. All those who worked towards their qualifications, achieved them. This is exceptionally important for our vocational qualifications where learners need the experience of doing the practical work before they progress to apprenticeships and college.

Student Achievements

This year we had a reduced number of students due to lockdown and this is reflected in the number of qualifications awarded. A total of 155 qualifications were achieved this year.

The most popular qualification remains construction, with 27 learners achieving awards and 16 achieving the harder certificate qualification, which covers more areas of learning, this year. We also have a number of students in-flight (remain with us for 2 years) who are working towards claiming a certificate next academic year.

Functional skills level 1 and 2 in Maths and English are the equivalent of GCSEs and give a good foundation for a learner to enter college. Many of the learners who come to the Melton Learning Hub have had a very disrupted early education and therefore achievement at every level needs to be celebrated. Once a student achieves a Level 1 they should be able to write a letter, email, a simple report and complete a presentation for 10 minutes on a subject that is given to them. These are seen as key skills for life and employment. Functional skills can be taken each year so our expectation is that all learners will work towards achieving Entry level 3 or Level 1 by the end of Y11.

The Venue - Foodbank

The Melton Learning Hub was proud to work with partner agencies offering a foodbank to our community through lockdown. Our Fareshare membership was invaluable again and through support from grant givers we were able to support a huge number of families.

Working with Help the Isolated we increased our reach beyond the figures shown below to families who were assessed to be just above the threshold for financial support. The foodbank was a great example of the strength of our community here in Melton Mowbray with staff from Melton Borough Council and the Melton Learning Hub quickly setting up a system for members of the public to seek and get support where required. All agencies agreed that this level of joint working we hope to take forward in the future for the benefit of the community.

We cannot thank the volunteer driver team enough for their support with the foodbank. Our drivers very quickly moved from transporting vulnerable members of our community to hospital and doctors appointments to delivering food parcels. One driver Kevin Satchwell worked on a daily basis for a number of months supporting the team through lockdown. We are pleased to announce that as a result of his sterling efforts Kevin was awarded the British Empire Medal in the last round of Honours awards.

Youth Club

Obtaining funding for core youth services is always a challenge. The Melton Learning Hub has run youth clubs from the Venue since 2015. This year we were given a grant by the Leicestershire Police and Crime Commissioner. The grant focused on two groups. The first session ran on a Wednesday evening and worked with young people from across the town to look at knife crime and the impact it can have on their lives. These sessions mixed fun activities with these serious themes.

As ever we provided a free hot meal at these sessions each week. The second session was run by the Engage team (see below for more information on the Engage project). This focused on working with young males who were at risk of offending or were known to carry knives. Although this was a much smaller group it allowed more direct work to take place. During lockdown we could no longer hold face-to-face youth sessions. However, a number of the young people were still managed through our Engage programme.

Transport Scheme

The scheme stopped for a short while during total lockdown with the drivers instead supporting the foodbank. We cannot thank enough the volunteers who were keen to support the most vulnerable members of our community return to normal as soon as possible. As soon as we could, introducing facemasks, sanitiser and a cleaning process to all journeys meant they could start again. We now feel we are returning to normal numbers with sessions resuming at Gloucester House and hospital clinics returning to in-person appointments.

Engage

We established a partnership with Above and Beyond to create Engage. The project is designed to provide much needed additional support and help for vulnerable young people and their families who are residents of Melton Mowbray and its Borough. These young people are usually at risk of school exclusion, involvement in crime or anti-social behaviour, have poor mental or physical health or have poorer life chances because of poverty or ineffective parenting.

We wanted Engage to reach out to engage and interact with these young people and their families, taking the time and having the patience to seek out creative ideas and activities that could make life a little bit better and easier for them. Part of our core role is to build positive relationships with the young people that enable change to occur.

**MELTON LEARNING HUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021**

ACHIEVEMENT AND PERFORMANCE 2020/21 - Continued
Charitable activities

During our first year we appointed two youth workers, Joe Roughton and Kate Champneys to develop and run Engage. They have laid good foundations that enabled our partnership vision for the project to start to become a reality. We are very successfully reaching the young people that need us and are making a positive difference to them and the Community of Melton. During the second year of the Engage project we have, like all organisations, been significantly hit by the Covid-19 pandemic. Regrettably, it has meant that our school-based groups and diversionary youth groups have had to temporarily close and that has reduced our ability to provide groupwork support.

More successfully we have worked throughout the Pandemic providing support and practical help to all the young people who were referred to us for one-to-one support. We have used a traffic light system to grade the levels of support needed by each individual young person into Red, Amber and Green. Red assessed young people need the most support, followed by Amber and Green. Support was delivered through phone calls, virtual meetings, online lessons and activities, socially distanced outdoor activities, and downloaded lockdown activities from our social media sites. We have successfully managed to maintain all our contacts with young people, and they have seen us work with great determination, persistence, and creativity in supporting them.

Special thanks must go to Kate and Joe for doing such sterling work in such dire circumstances. As we continue to emerge from the Pandemic our third year will see the welcome return of our youth groups, our school-based youth work and face-to-face, one-to-one work. We also hope to meet some new challenges by strengthening our work for post 16-year-olds helping them find employment, training, or further educational opportunities. We will develop some new work around issues that particularly impact on girls and young women. We will also continue to develop and strengthen our emotional, mental, and physical health work with young people.

FINANCIAL REVIEW

Principal funding sources

Total incoming resources for the period amounted to £713,144, with total resources expended of £592,238, resulting in net incoming resources of £120,876.

The main sources of income for the charity continue to be that of invoiced income through providing teaching facilities, as well as donated income totalling £317,164 (see note 2). During the year, the charity continued to be able to offer support and on site education to all of the students.

Reserves policy

Reserves are defined as that part of the current assets freely available for general purposes, as opposed to fixed assets and monies held in restricted funds or designated for specific uses. At 31 July 2021 the free reserves were £491,531 (2020: £416,705). There is no specific reserves policy as it is felt that there are sufficient reserves going forward.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The organisation is a charitable company limited by guarantee, incorporated on 12 October 2010 and registered as a charity on 11 January 2011.

The company was established under a Memorandum of Association which established the objects and powers of the charity and is governed under its Articles of Association. The directors, who are the trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 2. It is our policy to undertake ongoing risk assessments and take such measures as are necessary to ensure the health and safety of staff, volunteers, families and members of the public who visit our premises and are involved in our work.

**MELTON LEARNING HUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number
1139747

Company Registration Number
7404469 (England and Wales)

Directors/Trustees

Mrs J I Horn
Mrs L M Moore
Mrs P M Posnett
Mr S W Taylor
Mrs K M Theobald
Mr P C Treadwell
Mrs P E Wood

Company Secretary
Mrs H Simpson

Registered Office and Operational Address
Burton Road
Melton Mowbray
Leicestershire
LE13 1DJ

Bankers
HSBC Bank plc
17 High Street
Melton Mowbray
Leicestershire
LE13 0TY

Independent Examiner
TC Group
99 Chapel Street
Ilstock
Leicestershire
LE67 6HF

Approved by order of the board of trustees on and signed on its behalf by:


..... Trustee

P. M. Posnett

**MELTON LEARNING HUB
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 JULY 2021**

I report to the charity trustees on my examination of the accounts of the Charitable Company for the year ended 31 July 2021.

Responsibilities and basis of report

As the charity's trustees of the Charitable Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charitable Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charitable Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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.



J. Dennis ACA
for and on behalf of
TC Group
99 Chapel Street
Ilstock
Leicestershire
LE67 6HF

Dated: 29th March 2022

**MELTON LEARNING HUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2021**

		UNRESTRICTED FUNDS	RESTRICTED FUNDS	2021 TOTAL FUNDS	2020 TOTAL FUNDS
	Note	£	£	£	£
INCOMING RESOURCES					
Voluntary income	2	-	317,164	317,164	266,186
Incoming resources from charitable activities	3	2,466	-	2,466	170
Invoiced income		370,630	-	370,630	374,226
Room hire		-	-	-	400
Café and sundry income		22,844	-	22,844	36,869
Deposit account interest		10	-	10	131
Total incoming resources		395,950	317,164	713,114	677,982
RESOURCES EXPENDED					
Establishment expenses		24,020	25,530	49,550	40,811
Staff and volunteer costs	5	258,882	149,167	408,049	421,892
Activity costs		17,957	62,386	80,343	77,164
Café and sundry expenses		271	8,795	9,066	6,375
Administration		20,315	24,815	45,230	44,742
Total resources expended		321,446	270,792	592,238	590,984
NET INCOMING RESOURCES FOR THE YEAR					
	4	74,504	46,372	120,876	86,998
Funds brought forward at 1 August 2020		416,705	49,444	466,149	379,151
Funds transferred		321	(321)	-	-
TOTAL FUNDS AT 31 JULY 2021		491,530	95,495	587,025	466,149

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Movements in funds are disclosed in note 11 to the financial statements.

The notes on pages 9 to 14 form part of these financial statements

**MELTON LEARNING HUB
BALANCE SHEET
AS AT 31 JULY 2021**

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible assets	7	32,942	32,387
CURRENT ASSETS			
Debtors	8	24,861	23,625
Cash at bank and in hand		<u>531,733</u>	<u>413,232</u>
		556,594	436,857
CREDITORS: amounts falling due within one year	9	<u>2,511</u>	<u>3,095</u>
NET CURRENT ASSETS		<u>554,083</u>	<u>433,762</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	10	<u>587,025</u>	<u>466,149</u>
UNRESTRICTED FUNDS			
Operating fund	11	491,530	416,705
RESTRICTED FUNDS	11	95,495	49,444
TOTAL FUNDS	11	<u>587,025</u>	<u>466,149</u>

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the Board of Trustees on and were signed on its behalf by:

..... P. M. Posnett Trustee

P. M. Posnett

..... James J. Horn Trustee

J. Horn

The notes on pages 9 to 14 form part of these financial statements

**MELTON LEARNING HUB
CASHFLOW STATEMENT
AS AT 31 JULY 2021**

		2021	
	Note		£
CASH FLOWS FROM OPERATING ACTIVITIES	15		130,285
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments to acquire tangible fixed assets	7	(11,794)	
Investment income		10	
Net cash used in investing activities			(11,784)
Increase/(Decrease) in cash			<u>118,501</u>
CASH AND CASH EQUIVILENTS AT THE START OF THE YEAR			413,232
CASH AND CASH EQUIVILENTS AT THE END OF THE YEAR			531,733
All cash is cash at bank and in hand			

The notes on pages 9 to 14 form part of these financial statements

**MELTON LEARNING HUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRSSE) 'Accounting and Reporting by Charities : Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)', the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. Rates generally applicable are:

Fixtures, fittings and equipment	12.5% per annum reducing balance
Motor vehicles	25% per annum reducing balance
Shed	25% per annum reducing balance

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Pension costs

Contributions to employees' pension schemes are charged to the Statement of Financial Activities in the period to which they relate.

MELTON LEARNING HUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

2. VOLUNTARY INCOME

	UNRESTRICTED £	RESTRICTED £	2021 TOTAL £	2020 TOTAL £
Barnardos	-	-	-	8,090
Berhard/Dereham Reid Trust	-	-	-	10,000
Blg Lottery re Engage	-	114,776	114,776	134,395
Children in Need	-	25,782	25,782	6,035
Leicestershire County Council	-	74,765	74,765	45,685
Leicestershire Police	-	-	-	5,000
Leics & Rutland Community Foundation	-	10,500	10,500	17,700
Lottery fund	-	-	-	9,800
Mason	-	-	-	2,000
Melton & Belvoir Rotary	-	-	-	250
MMBC Lottery	-	2,539	2,539	181
Northampton Community Foundation	-	-	-	5,000
Severn Trent	-	-	-	2,000
Shire Grants Funding	-	-	-	20,050
The Y Heritage Fund	-	14,202	14,202	-
Rausing Trust	-	74,600	74,600	-
	<u>-</u>	<u>317,164</u>	<u>317,164</u>	<u>266,186</u>

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	UNRESTRICTED £	RESTRICTED £	2021 TOTAL £	2020 TOTAL £
Self generated income:				
Fundraising	-	-	-	-
Other donations	<u>2,466</u>	<u>-</u>	<u>2,466</u>	<u>170</u>
	<u>2,466</u>	<u>-</u>	<u>2,466</u>	<u>170</u>

4. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging/(crediting):

	2021 £	2020 £
Depreciation	11,239	11,688

**MELTON LEARNING HUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

5. STAFF AND VOLUNTEER COSTS AND STAFF NUMBERS

Staff and volunteer costs were as follows:

	2021 £	2020 £
Salaries and wages	360,781	363,862
Social security costs	21,420	22,614
Pension contributions	15,963	14,218
Volunteer costs	9,885	21,198
	<u>408,049</u>	<u>421,892</u>

There was an average of 18 employees during the year ended 31 July 2021 (2020 - 18). No employees were paid at an annual rate of £60,000 or more. Director's remuneration is disclosed in note 4. Pension contributions are in respect of defined contributions to employees pension schemes. No contributions were outstanding at the balance sheet date.

6. INDEPENDENT EXAMINER'S FEES

	2021 £	2020 £
Accounting services	<u>2,016</u>	<u>1,740</u>

7. TANGIBLE FIXED ASSETS

For use by the charity

	MOTOR VEHICLES £	FIXTURES, FITTINGS & EQUIPMENT £	TOTAL £
COST			
At 1 August 2020	40,843	27,528	68,371
Additions	11,794	-	11,794
Disposals	-	-	-
At 31 July 2021	<u>52,637</u>	<u>27,528</u>	<u>80,165</u>
DEPRECIATION			
At 1 August 2020	23,431	12,553	35,984
Charge for the period	7,303	3,936	11,239
On disposals	-	-	-
At 31 July 2021	<u>30,734</u>	<u>16,489</u>	<u>47,223</u>
NET BOOK VALUE			
At 31 July 2021	<u>21,903</u>	<u>11,039</u>	<u>32,942</u>
At 31 July 2020	<u>17,412</u>	<u>14,975</u>	<u>32,387</u>

8. DEBTORS

	2021 £	2020 £
Trade debtors	18,568	16,805
Prepayments and accrued income	<u>6,293</u>	<u>6,820</u>
	<u>24,861</u>	<u>23,625</u>

9. CREDITORS: amounts falling due within one year

	2021 £	2020 £
Trade creditors	495	755
Accruals	<u>2,016</u>	<u>2,340</u>
	<u>2,511</u>	<u>3,095</u>

MELTON LEARNING HUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	GENERAL FUNDS £	RESTRICTED FUNDS £	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
Tangible fixed assets	32,942	-	32,942	32,387
Current assets	461,099	95,495	556,594	436,857
Current liabilities	(2,511)	-	(2,511)	(3,095)
Net assets at 31 July 2021	<u>491,530</u>	<u>95,495</u>	<u>587,025</u>	<u>466,149</u>

11. MOVEMENTS IN FUNDS

	AT 1 AUGUST 2020 £	INCOMING RESOURCES £	OUTGOING RESOURCES £	FUND TRANSFERS £	AT 31 JULY 2021 £
RESTRICTED FUNDS					
Barnardos	7,155	-	(7,155)	-	-
Berhardi/Dereham Reid Trust	10,000	-	-	-	10,000
Big Lottery	7,114	114,776	(103,250)	-	18,640
Children in Need	1,838	25,782	(14,254)	-	13,366
Fairtrade	321	-	-	(321)	-
Leicestershire County Council	-	74,765	(67,204)	-	7,561
Leicestershire Police	5,297	-	(5,297)	-	-
Leics & Rutland Community Foundation	6,114	10,500	(14,721)	-	1,893
Lottery Fund	8,699	-	(8,699)	-	-
Mason	-	-	-	-	-
Melton & Belvoir Rotary	-	-	-	-	-
Melton Youth Enterprise	-	-	-	-	-
MMBC Lottery	-	2,539	(2,416)	-	123
Northampton Community Foundation	1,581	-	(1,581)	-	-
Rausing Trust	-	74,600	(36,096)	-	38,504
Severn Trent	-	-	-	-	-
Shire Grants Funding	1,325	-	(1,325)	-	-
The Y Heritage Fund	-	14,202	(8,794)	-	5,408
Total restricted funds	<u>49,444</u>	<u>317,164</u>	<u>(270,792)</u>	<u>(321)</u>	<u>95,495</u>
UNRESTRICTED FUNDS					
Operating Fund	<u>416,705</u>	<u>395,950</u>	<u>(321,446)</u>	<u>321</u>	<u>491,530</u>
Total unrestricted funds	<u>416,705</u>	<u>395,950</u>	<u>(321,446)</u>	<u>321</u>	<u>491,530</u>
Total funds	<u>466,149</u>	<u>713,114</u>	<u>(592,238)</u>	<u>-</u>	<u>587,025</u>

12. TAXATION

As a charity, Melton Learning Hub is exempt from tax on income and gains to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

**MELTON LEARNING HUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

13. TRUSTEES' EXPENSES, REMUNERATION AND BENEFITS

There were no trustees expenses or other benefits during the year ended 31 July 2021 or during the year ended 31 July 2020.

14. RELATED PARTY DISCLOSURE

There were no related party transactions for the years ending 31 July 2021 and 31 July 2020.

15. CASHFLOW FROM OPERATING ACTIVITIES

	2021
	£
Surplus for the year	120,876
Investment income	(10)
Depreciation	11,239
Amortisation	-
(Increase)/Decrease in Debtors	(1,236)
Increase/(Decrease) in Creditors	(584)
	<u><u>130,285</u></u>

**MELTON LEARNING HUB
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2021**

INCOME AND ENDOWMENTS	2021 £	2020 £
Invoiced income, grants and donations		
Voluntary income	317,164	266,186
Invoiced income	370,630	374,226
Room hire	-	400
Café and sundry income	22,844	36,869
	<u>710,638</u>	<u>677,681</u>
Other trading activities		
Donations	2,466	170
	<u>2,466</u>	<u>170</u>
Investment income		
Deposit account interest	10	131
	<u>10</u>	<u>131</u>
Total incoming resources	<u>713,114</u>	<u>677,982</u>
EXPENDITURE		
Charitable activities		
Wages and national insurance	382,201	386,476
Pensions	15,963	14,218
Volunteer expenses	9,885	21,198
Rates and water	1,592	1,526
Rent and service charges	12,000	12,000
Insurance	8,602	9,170
Light and heat	4,317	4,603
Repairs and renewals	14,118	7,318
Cleaning and waste	5,301	3,811
Depreciation	11,239	11,688
Hire of facilities	103	1,049
Telephone and internet	5,516	5,041
Postage and stationery	15,223	14,916
Consultancy fees	13,511	18,896
Accountancy	2,016	1,740
Professional fees	8,869	4,003
Advertising	95	146
Training materials	40,839	24,672
Café expenses	9,066	6,375
Exam fees	6,574	5,539
Staff travelling	671	463
Motor expenses	20,199	33,638
Sundry expenses	1,598	2,498
Bad Debt	2,740	
Total resources expended	<u>592,238</u>	<u>590,984</u>
Net income	<u>120,876</u>	<u>86,998</u>