

LOUGHBOROUGH COMMUNITY CENTRE

England & Wales · Charity number 1152313

Details

Other names LCC

Status Registered

Legal form Charitable company

Company number [08385640](#)

Registered 2013-06-06

Register [View on the Charity Commission register](#)

Contact

Address Max Roach One O'Clock Club
Wiltshire Road
London
SW9 7NE

Phone 02077372472

Email info@lccmaxroach.co.uk

Website www.lccmaxroach.co.uk

Activities

Objects: IN PARTICULAR, THE CENTRE IS ESTABLISHED TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE LONDON BOROUGH OF LAMBETH AND THE SURROUNDING AREAS, (HEREINAFTER CALLED THE "AREA OF BENEFIT") BY THE RELIEF OF POVERTY, DISTRESS AND SICKNESS, THE FURTHERANCE OF HEALTH, THE ADVANCEMENT OF EDUCATION AND THE PROVISION OF PLAY, RECREATION AND LEISURE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.TO PROVIDE MANAGEMENT AND DELIVERY OF SERVICES WITH THE AIM OF IMPROVING ACCESS, EDUCATION, TRAINING, INCLUSIVENESS AND QUALITY OF PLAY OPPORTUNITIES FOR CHILDREN 0-19 AND THEIR FAMILIES.

Activities: Loughborough Community Centre (LCC) puts community cohesion at the heart of its ethos. Established in 1981 by local residents, we exist for the benefit of the community around our centre. In particular, those that are affected by poverty. LCC activities include: Preschool, Holiday Play Project, Family Support and Community activities within the Max Roach Centre in Brixton, London.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Lambeth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£471,955	£433,123	-	-
2024-03-31	£373,960	£411,429	-	-
2023-03-31	£431,955	£328,364	-	-
2022-03-31	£266,749	£230,263	-	-
2021-03-31	£296,380	£222,064	-	-

Trustees

Name	Role	Appointed
John Roome	Chair	2023-01-17
Adedotun Onojibi		2026-04-06
Catherine Mary Randall		2026-04-06
Garfield Robinson		2026-04-06
Katherine Unwin - Evans		2021-05-28
MELISSA Laurelle		2016-12-01
Mala Naicker		2020-01-22
Matthew Paul Jones		2026-04-06
Natoya Ivey		2022-05-09

LOUGHBOROUGH COMMUNITY CENTRE

England & Wales - Charity number 1152313

Accounts

REGISTERED COMPANY NUMBER: 08385640 (England and Wales)
REGISTERED CHARITY NUMBER: 1152313

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025
FOR
LOUGHBOROUGH COMMUNITY CENTRE

Andrew Thurburn & Co
Chartered Accountants
38 Tamworth Road
Croydon
Surrey
CR0 1XU

LOUGHBOROUGH COMMUNITY CENTRE

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FOR THE YEAR ENDED 31ST MARCH 2025**

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LOUGHBOROUGH COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 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 31st March 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

Objectives and aims

The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives and in planning activities and priorities for the year. The main objectives of the charity are to:

- a) Enrich the lives of the people on the Loughborough estate;
- b) Relieve poverty, distress and stress to people;
- c) Further the education of all age groups;
- d) Provide recreation and leisure time facilities in the interest of social welfare;
- e) Improve the conditions of life for people on the estate; and
- f) Provide management and delivery of services at the Max Roach Centre with the aim of improving access, education, training, inclusiveness and quality of play opportunities for children 0-19 and their families.

LOUGHBOROUGH COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Loughborough Community Centre (LCC) closed 2024/25 in a positive financial position, returning to surplus following a small deficit in 2023/24. Income and expenditure both grew, more than doubling income over the past six years, reflecting the expansion of our community offer and the trust placed in us by funders and partners.

We continue to operate prudently, maintaining healthy reserves predominantly in bank balances that provide resilience against fluctuations in funding streams.

While funding remains competitive and the economic climate uncertain, our 5-year core investment from Impact on Urban Health continues to underpin stability, supporting both service delivery and organisational development.

Our financial strategy priorities are:

- Sustaining long-term core funding
- Diversifying income through new partnerships
- Managing expenditure within projected income
- Strengthening reserves to ensure continuity of service.

Looking ahead, we are planning for a significant capital redevelopment project across the Max Roach Centre beginning with a playground redevelopment that will serve as a cornerstone investment in our future. Securing long-term tenure of the site remains a key goal to unlock capital investment and ensure sustainability.

Organisation Overview

Founded in 1981 after the Brixton Uprisings, LCC was built on resilience, justice, and hope. For over four decades, we have provided a safe space for children, young people, and families to play, learn, and thrive. Operating from the Max Roach Centre with security of a ten-year lease, our programmes reduce poverty, tackle isolation, and foster wellbeing through education, play, and access to support.

Our Mission

"To create a safe space where children, young people and families can come together to play, learn and thrive."

Key Achievements 2024-2025

a) Growth and Strategic Development:

- Two new strategic partnerships focused on asset development, mental health, and wellbeing.
- Reviewed and updated our Strategic Plan to guide the next phase of organisational growth.
- Enhanced internal systems, leadership capacity, and staff wellbeing support, thanks to Impact on Urban Health.

b) Financial and Organisational Health:

- Returned to surplus and strengthened reserves.
- Maintained a strong balance sheet and improved reporting transparency.
- Positive Ofsted inspection result: Rosebuds Preschool rated "Good" (Jan 2025).

c) Community Programmes:

- Extension of the Afterschool Club.
- Youth focused provision.

Our programmes reached 698 children and young people, promoting inclusion, creativity, and opportunity.

Rosebuds Preschool (2-5 yrs)

24 places, term time provision, with a focus on outdoor learning and early development.

Holiday & Play Project (0-13 yrs)

Award-winning, free-to-access, with up to 75 children per session engaging in sport, art, and creative learning.

Afterschool Club (8-13 yrs)

A safe, nurturing space fostering wellbeing, friendship, and healthy meals after school.

Family Support

Targeted activities such as Dads' Time and Stay & Play sessions addressing emotional, practical, and parental needs.

The Max Roach Windrush Children's Festival

A flagship annual event that attracts over 300 participants with a grand end of summer weekend, 10 partner organisations, and supported by Arts Council England, Mom Books and Big Local Impact North Brixton. The powerful event educates and commemorates the legacy of the Windrush Generation, while celebrating the creativity, heritage, and collective resilience that continue to shape our community.

Impact and Performance

Our Impact Framework and Theory of Change, developed with consultant Miranda Keast, have strengthened how we evidence success.

Key Outcomes (2024/25):

- Have fun
- Make friends
- Increased confidence
- New skill development and creative learning
- Access to timely peer and specialist support
- Greater wellbeing and peace of mind

We published our Impact Report 2024/25, which details these outcomes and provides data-led evidence of community benefit.

Workforce and Wellbeing

Our strength lies in our people:

- 467 volunteers supported our project
- 16 employees
- 83% female
- 75% with dependents
- 42% part-time
- 58% studying or in training
- 33% hybrid working.

Our Wellbeing, Personal and Professional Development Policy (2024) embeds a holistic approach across physical, mental, and financial health.

Highlights:

- Dedicated training and wellbeing budget
- Flexible working and performance-linked incentives
- Staff bonding and continuing professional development (First Aid, BUD Days, socials).

Feedback demonstrates increase morale and engagement:

"I've never worked for an employer that puts such care into staff wellbeing." Business Admin (2025).

Food, Health and Community Connection

Food remains central to our community approach. Through the concept of 'Seed to Plate', we teach sustainable food growing, cookery, and entrepreneurship. Our partnerships with The Felix Project and Healthy Living Platform ensure nutritious meals and reduce food insecurity.

In 2024, young people showcased to Levi Roots, creating "Max Roach Reggae-Reggae Burgers" a celebration of food, culture, and enterprise.

We employ a Community Cook who provides healthy meals during play and afterschool sessions, while our Family Support Team identifies and supports families facing food insecurity.

Partnerships and Recognition

Collaboration continues to define our success.

Key highlights include:

- Lead Research Partner: Investigating the impact of green spaces on children's mental health (Sept 2024).
- Participation in The Childhood Trust Youth Summit (Mar 2025).

- London Play Awards (Oct 2024), Best Flick Award (Oct 2024) - recognising creativity and youth leadership.

"Max Roach is a special place, you feel the sense of community and culture as soon as you enter." Local Partner, 2024

Future Plans

Looking ahead to our 45th anniversary, our focus will be on:

- Extending our tenure at the Max Roach Centre
- Progressing our Adventure Playground capital redevelopment
- Expanding core and unrestricted income streams
- Strengthening wellbeing, training, and leadership pipelines
- Deepening community impact through evaluation and partnership.

Through continued collaboration, innovation, and community spirit, we will sustain our mission to ensure that every child, young person, and family in Brixton has a place to play, learn, and thrive.

Impact Statement

"Our activities at LCC continue to strengthen the local community, creating opportunities for connection, growth, and wellbeing. As we move into our 45th year, we celebrate the children, young people, and families who make the Max Roach Centre the vibrant, caring place it is."

Chair of Loughborough Community Centre (2025)

LOUGHBOROUGH COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025

FINANCIAL REVIEW

Reserves policy

The charity had closing free reserves of £165,572 at 31 March 2025. It is the policy of the trustees to hold free reserves to enable the running costs of the charity to be met for a period of 6 months.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charitable company was incorporated as a company limited by guarantee, as defined by the Companies Act 2006, on 1 February 2013. On 6 June 2013 it was registered with the Charity Commission, taking over the assets of the previous unincorporated charity of the same name (charity number 287995) which was dissolved on 10 March 2014.

Organisational structure

Loughborough Community Centre is run by a management committee which constitute the Board of Trustees.

The charity has no connected charities or companies.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08385640 (England and Wales)

Registered Charity number

1152313

Registered office

Max Roach One O'Clock Club
Wiltshire Road
London
SW9 7NE

Trustees

Ms M Denis
Ms M Naicker
Ms K Evans
Ms N Ivey
Ms T Lavender (resigned 12.2.25)
J W J Roome
Mrs N Elfaki (appointed 12.11.24)

Independent Examiner

Andrew Thurburn & Co
Chartered Accountants
38 Tamworth Road
Croydon
Surrey
CR0 1XU

Approved by order of the board of trustees on 23/12/25 and signed on its behalf by:



.....
J W J Roome - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LOUGHBOROUGH COMMUNITY CENTRE**

Independent examiner's report to the trustees of Loughborough Community Centre ('the Company')

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



Andrew Thurburn FCA

Andrew Thurburn & Co
Chartered Accountants
38 Tamworth Road
Croydon
Surrey
CR0 1XU

Date: 23/01/25

LOUGHBOROUGH COMMUNITY CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		6,211	44,350	50,561	13,451
Charitable activities					
General		203,350	203,038	406,388	335,914
Other trading activities	2	3,765	11,220	14,985	24,576
Investment income	3	<u>21</u>	<u>-</u>	<u>21</u>	<u>19</u>
Total		<u>213,347</u>	<u>258,608</u>	<u>471,955</u>	<u>373,960</u>
 EXPENDITURE ON					
Charitable activities					
General		<u>169,584</u>	<u>263,539</u>	<u>433,123</u>	<u>411,429</u>
NET INCOME/(EXPENDITURE)		43,763	(4,931)	38,832	(37,469)
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>121,809</u>	<u>112,639</u>	<u>234,448</u>	<u>271,917</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>165,572</u></u>	<u><u>107,708</u></u>	<u><u>273,280</u></u>	<u><u>234,448</u></u>

The notes form part of these financial statements

LOUGHBOROUGH COMMUNITY CENTRE

**BALANCE SHEET
31ST MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Debtors	7	20,974	-	20,974	16,521
Cash at bank and in hand		<u>146,720</u>	<u>107,708</u>	<u>254,428</u>	<u>227,456</u>
		167,694	107,708	275,402	243,977
CREDITORS					
Amounts falling due within one year	8	(2,122)	-	(2,122)	(9,529)
		<u>165,572</u>	<u>107,708</u>	<u>273,280</u>	<u>234,448</u>
NET CURRENT ASSETS					
		<u>165,572</u>	<u>107,708</u>	<u>273,280</u>	<u>234,448</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>165,572</u>	<u>107,708</u>	<u>273,280</u>	<u>234,448</u>
NET ASSETS					
		<u>165,572</u>	<u>107,708</u>	<u>273,280</u>	<u>234,448</u>
FUNDS					
	9				
Unrestricted funds				165,572	121,809
Restricted funds				<u>107,708</u>	<u>112,639</u>
TOTAL FUNDS					
				<u>273,280</u>	<u>234,448</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2025 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

23/12/25 and were signed on its behalf by:


.....
J W J Roome - Trustee

The notes form part of these financial statements

LOUGHBOROUGH COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 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.

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.

Taxation

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

Fund accounting

Unrestricted general funds can be used in accordance with the charitable objectives at the discretion of the trustees. Unrestricted designated funds are unrestricted funds set aside by the trustees for particular purposes.

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.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Centre and pitch hire	12,720	19,176
Sundry income	<u>2,265</u>	<u>5,400</u>
	<u>14,985</u>	<u>24,576</u>

LOUGHBOROUGH COMMUNITY CENTRE

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

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>21</u>	<u>19</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

	2025	2024
	£	£
Trustees' expenses	<u>8</u>	<u>340</u>

5. STAFF COSTS

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

	2025	2024
Charitable activities	<u>12</u>	<u>11</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,310	7,141	13,451
Charitable activities			
General	141,505	194,409	335,914
Other trading activities	23,987	589	24,576
Investment income	<u>19</u>	<u>-</u>	<u>19</u>
Total	<u>171,821</u>	<u>202,139</u>	<u>373,960</u>
EXPENDITURE ON			
Charitable activities			
General	<u>245,930</u>	<u>165,499</u>	<u>411,429</u>
NET INCOME/(EXPENDITURE)	(74,109)	36,640	(37,469)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>195,917</u>	<u>76,000</u>	<u>271,917</u>
TOTAL FUNDS CARRIED FORWARD	<u>121,808</u>	<u>112,640</u>	<u>234,448</u>

LOUGHBOROUGH COMMUNITY CENTRE

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

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2025	2024
		£	£
Other debtors		<u>20,974</u>	<u>16,521</u>
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2025	2024
		£	£
Trade creditors		1,968	7,807
Other creditors		154	457
Accrued expenses		<u>-</u>	<u>1,265</u>
		<u>2,122</u>	<u>9,529</u>
9. MOVEMENT IN FUNDS			
		Net	
	At 1.4.24	movement	At
	£	in funds	31.3.25
		£	£
Unrestricted funds			
General fund	121,809	43,763	165,572
Restricted funds			
Holiday Play Project	12,615	(12,489)	126
Family Support	-	21,305	21,305
Preschool	76,958	(15,669)	61,289
After School	23,066	171	23,237
Events/Festivals	<u>-</u>	<u>1,751</u>	<u>1,751</u>
	<u>112,639</u>	<u>(4,931)</u>	<u>107,708</u>
TOTAL FUNDS	<u>234,448</u>	<u>38,832</u>	<u>273,280</u>

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

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	213,347	(169,584)	43,763
Restricted funds			
Holiday Play Project	28,946	(41,435)	(12,489)
Family Support	61,311	(40,006)	21,305
Preschool	103,113	(118,782)	(15,669)
After School	34,794	(34,623)	171
Events/Festivals	<u>30,444</u>	<u>(28,693)</u>	<u>1,751</u>
	<u>258,608</u>	<u>(263,539)</u>	<u>(4,931)</u>
TOTAL FUNDS	<u>471,955</u>	<u>(433,123)</u>	<u>38,832</u>

LOUGHBOROUGH COMMUNITY CENTRE

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

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	195,917	(74,108)	121,809
Restricted funds			
Holiday Play Project	3,500	9,115	12,615
Preschool	35,000	41,958	76,958
After School	<u>37,500</u>	<u>(14,434)</u>	<u>23,066</u>
	<u>76,000</u>	<u>36,639</u>	<u>112,639</u>
TOTAL FUNDS	<u>271,917</u>	<u>(37,469)</u>	<u>234,448</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	171,821	(245,929)	(74,108)
Restricted funds			
Holiday Play Project	39,730	(30,615)	9,115
Family Support	25,001	(25,001)	-
Preschool	127,408	(85,450)	41,958
After School	-	(14,434)	(14,434)
Events/Festivals	<u>10,000</u>	<u>(10,000)</u>	<u>-</u>
	<u>202,139</u>	<u>(165,500)</u>	<u>36,639</u>
TOTAL FUNDS	<u>373,960</u>	<u>(411,429)</u>	<u>(37,469)</u>

LOUGHBOROUGH COMMUNITY CENTRE

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

9. MOVEMENT IN FUNDS - continued

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	195,917	(30,345)	165,572
Restricted funds			
Holiday Play Project	3,500	(3,374)	126
Family Support	-	21,305	21,305
Preschool	35,000	26,289	61,289
After School	37,500	(14,263)	23,237
Events/Festivals	-	1,751	1,751
	<u>76,000</u>	<u>31,708</u>	<u>107,708</u>
TOTAL FUNDS	<u>271,917</u>	<u>1,363</u>	<u>273,280</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	385,168	(415,513)	(30,345)
Restricted funds			
Holiday Play Project	68,676	(72,050)	(3,374)
Family Support	86,312	(65,007)	21,305
Preschool	230,521	(204,232)	26,289
After School	34,794	(49,057)	(14,263)
Events/Festivals	40,444	(38,693)	1,751
	<u>460,747</u>	<u>(429,039)</u>	<u>31,708</u>
TOTAL FUNDS	<u>845,915</u>	<u>(844,552)</u>	<u>1,363</u>

10. RELATED PARTY DISCLOSURES

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

LOUGHBOROUGH COMMUNITY CENTRE

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

11. TRANSFER BETWEEN FUNDS

At the end of the previous year Unrestricted funds included £13,870 of Designated reserves to be spent following the year end. This remains intact to be allocated towards the playground redevelopment referred to in the Trustees' Report.

The Unrestricted funds at 31 March 2025 therefore consist of:

General fund	151,702
Designated fund	13,870
	<hr/>
	<u>£165,572</u>

£15,000 of the Holiday Play Project salaries has been reallocated to Unrestricted expenditure.

LOUGHBOROUGH COMMUNITY CENTRE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Charitable activities	(3)	2
Donations and legacies	2,608	2,310
APG Income	-	641
Preschool fees	6,314	5,973
Donated services and facilities	28,142	4,525
Corporate income	3,500	-
Corporate in-kind	<u>10,000</u>	<u>-</u>
	50,561	13,451
Other trading activities		
Centre and pitch hire	12,720	19,176
Sundry income	<u>2,265</u>	<u>5,400</u>
	14,985	24,576
Investment income		
Deposit account interest	21	19
Charitable activities		
Grants	<u>406,388</u>	<u>335,914</u>
Total incoming resources	471,955	373,960
EXPENDITURE		
Charitable activities		
Trustees' expenses	8	340
Salaries	252,377	243,878
Social security	15,072	14,195
Pension contributions	4,353	4,697
Activities and events	61,406	45,166
Materials and equipment	<u>15,775</u>	<u>16,824</u>
	348,991	325,100
Support costs		
Management		
Cleaning	1,521	1,070
Telephone	2,069	1,660
Advertising	2,899	691
Sundries	39	-
Staff recruitment & cover	5,430	723
Staff wellbeing	10,277	2,874
Travel and subsistence	1,751	883
Volunteers' expenses	1,413	118
Carried forward	<u>25,399</u>	<u>8,019</u>

This page does not form part of the statutory financial statements

LOUGHBOROUGH COMMUNITY CENTRE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025**

	2025 £	2024 £
Management		
Brought forward	25,399	8,019
Health and safety	2,321	303
IT costs and website	2,667	6,913
DBS checks	<u>357</u>	<u>-</u>
	30,744	15,235
 Finance		
Insurance	739	740
Bank charges	<u>154</u>	<u>170</u>
	893	910
 Other		
Repairs and utilities	557	2,315
Garden maintenance	6,015	8,635
Training	3,072	2,406
Memberships	2,092	762
Postage and stationery	2,249	2,340
Building maintenance	<u>7,735</u>	<u>18,092</u>
	21,720	34,550
 Governance costs		
Consultancy	28,265	28,951
Accountancy fees	2,510	3,533
Other professional services	<u>-</u>	<u>3,150</u>
	<u>30,775</u>	<u>35,634</u>
 Total resources expended	<u>433,123</u>	<u>411,429</u>
 Net income/(expenditure)	<u><u>38,832</u></u>	<u><u>(37,469)</u></u>

This page does not form part of the statutory financial statements

LOUGHBOROUGH COMMUNITY CENTRE

England & Wales - Charity number 1152313

Accounts

REGISTERED COMPANY NUMBER: 08385640 (England and Wales)
REGISTERED CHARITY NUMBER: 1152313

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024
FOR
LOUGHBOROUGH COMMUNITY CENTRE

Andrew Thurburn & Co
Chartered Accountants
38 Tamworth Road
Croydon
Surrey
CR0 1XU

LOUGHBOROUGH COMMUNITY CENTRE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024**

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LOUGHBOROUGH COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 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 31st March 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

Objectives and aims

The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives and in planning activities and priorities for the year. The main objectives of the charity are to:

- a) Enrich the lives of the people on the Loughborough estate;
- b) Relieve poverty, distress and stress to people;
- c) Further the education of all age groups;
- d) Provide recreation and leisure time facilities in the interest of social welfare;
- e) Improve the conditions of life for people on the estate; and
- f) Provide management and delivery of services at the Max Roach Centre with the aim of improving access, education, training, inclusiveness and quality of play opportunities for children 0-19 and their families.

LOUGHBOROUGH COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Charitable activities during the year under review saw a reduction in income. Despite the very welcomed financial support provided by the Impact on Urban Health, the funding needs for our core projects are yet to be secured on a long-term basis. Some tough decisions have been made to ensure the sustainability of our organisation, significantly reducing non-essential projects and activities. These measures enabled us to focus on business development, strategy and fundraising. The funding landscape since the pandemic has swiftly evolved as we navigate the increase of operational costs and inflation. We continue to aspire to connect with new and existing funders to fund and support the development of our vital core activities. Overall, expenditure increased on the previous year, but the year ended with a satisfactory small surplus.

The main source of funding is the core funding investment from Impact on Urban Health.

Other funders include:

- " Lambeth Council
- " The Childhood Trust
- " Department for Education
- " Mayor's Fund for London
- " The Ubele Initiative

A small income is generated from regular hires of the centre around our service delivery and donations.

We contribute to this annual report with a deep sense of gratitude, pride, and optimism for the future of our community at Loughborough Community Centre (LCC) at Max Roach. Our dedicated workforce continues to adapt to meet the evolving needs of the community, especially in the face of the challenges posed by the ongoing cost-of-living crisis. Many of our team members have personal experience with the very issues our community faces, and their contributions have been vital in enabling us to go beyond our core activities, offering a supportive and dependable response to the increasing needs of our most vulnerable members.

We are eternally grateful for the many letters and messages of support received from parents, local partners and our local MP Helen Hayes who have thanked us for our work supporting children, young people and families in Brixton. It is a true testament to our frontline team.

Through the leadership of our Director, Candice James BEM, recipient of the British Empire Medal in the prestigious Queen's Birthday Honours List 2022, the work of LCC continues to thrive. Recent milestones include the privilege of meeting Prime Minister Keir Starmer at the Youth Sector Reception, as well as engaging with Diane Abbott and Lord Woolley at the AGM for the Race Equalities in Education All-Party Parliamentary Group. These opportunities reflect the growing impact of our initiatives, a demonstration of positive community leadership, the team and our organisational commitment to an integrated and holistic approach to working with children, young people and their families in Brixton.

We are driven by our ongoing curiosity and commitment to understanding our local community and our role within it as a voluntary organisation. The investment from Impact on Urban Health provides us with a crucial opportunity to reflect on our journey so far and to establish a lasting, impactful legacy focused on health and wellbeing for the future. We are deeply grateful to our research, development, and consultancy partners-including Cranfield Trust, The Ubele Initiative, Miranda Keast, Bud Leadership, Hassun Elzafar, Maheer Khan, and Pen Green Research Base-whose close collaboration has been instrumental in helping us realize our full potential.

Introduction

Based at the Max Roach Centre in Brixton, the LCC was established in 1981 by local Loughborough Estate tenants as a positive outcome to the Brixton riots. The charity sets out to help improve the lives of residents from the communities of Lambeth and the surrounding areas, providing a range of activities to help alleviate the effects of poverty for families from the most deprived wards in Lambeth (Brixton North and Coldharbour) and support disadvantaged local children, young people and residents living in poverty through engagement in meaningful activities. Over the past 43 years the LCC has become a beacon of hope in the community, with a consistent presence in the local area. It is guided by its core values to Listen, Collaborate and Create, an acronym of the Loughborough Community Centre (LCC).

LOUGHBOROUGH COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024

The charity is managed by a Board of Trustees representative of our local community. Extra effort is placed on recruiting from local talent, lived in experience and the development of people within our community. The internal team is growing and now consists of 16 positions. The centre's success and longevity owes so much to the sheer determination and commitment of our adaptive, autonomous, and knowledgeable body of staff and volunteers. We remain dedicated to creating a clear pathway to employment for local residents, ensuring access to opportunities that support long-term career development, community and organisational growth.

Our Services

Rosebuds Preschool (2-5yrs)

Ofsted rated Good, early years play-based provision for learning opportunities and support for young children, Monday - Friday during term time between 9.00am - 3.00pm. Thanks to our amazing garden and vegetable patches, we have a real focus on Outdoor Learning and Natural Thinking. Places are prioritised for funded 2-year-olds and children eligible for pupil premium.

Holiday & Play Project (0-13yrs)

Play is at the core of our activities and must be free to access.

Our award-winning Holiday Play Project provides free enrichment opportunities for children from birth -13 years to access learning, leisure and play activities throughout the school holidays. The Summer of Play continues to be our most popular programme for families, with the capacity for 75 children at each session across the whole centre, the offer includes skill-based activities, sport, drama, art, gardening and music.

Participation in the Evening Standard Life / Comic Relief: On the Breadline campaign resulted in a year-long extension of our after-school programme from March 2023 to March 2024. This initiative, aimed at supporting families affected by the cost-of-living crisis, focuses on increasing access to nutritious meals, engaging activities, and early intervention support for those in need.

Family Support

A designated family support worker, supports and delivers activities that provide emotional, practical and peer to peer support for families at the centre, including: Dads' Time and the Thriving Mums project. Many of our families are disproportionately impacted by the cost-of-living crisis. Building on the findings of our Family Support Report (2022), we are proactively seeking new partnerships and fundraising opportunities to expand our family support activities. Our goal is to enhance services for children, young people, and their families by increasing access to play, nutritious food, and essential resources at the centre, addressing the growing needs within our community.

The Children's Festival with funding from the National Lottery enabled us to pay tribute to the pertinent anniversary of Windrush 75, again with the support of the Flying Seagulls and other community partners including; Book Love with Author Kandace Chimbiri, Home Start, Lambeth Libraries, Public Health and Wellbeing Bus. This event was a highlight on the LCC events calendar a momentous moment for the whole Max Roach community to come to life with joy despite the doom of the cost-of-living crisis in celebration, education and commemoration of the heritage of the Windrush generation. The festival has been rebranded as: The Max Roach Windrush Children's Festival. Parent quote (2023): "It was a fantastic way of seeing the community get together".

In National Apprenticeship week, we facilitated our first Careers Fair with ten corporate partner organisations and three local schools. All came together for the opportunity to share space at Max Roach for a day of training and employment advice and guidance. A new contact with DWP Lambeth was established, who promoted our event across their southern offices and added it to their Apprenticeship Week outreach offer. The fair saw participation from 60 young people, parents, and local residents, further strengthening our community connections and support for future career, training and employment opportunities.

Relationships are our Asset

At its core, the LCC at Max Roach is a nurturing intergenerational community hub that builds lasting relationships with local families through deep meaningful connections, engagement and activities. Now situated in the Lambeth ward of Brixton North, the demographic profile of the local area has changed considerably over the years, yet our operation remains situated in an area of low socio-economic status and above average levels of violence. The LCC has continued to be a united community pillar for local people, especially those with the greatest need.

Focus on Health and Wellbeing

LOUGHBOROUGH COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024

With the support of Impact on Urban Health, we are shifting our focus towards health and wellbeing in a socially prescriptive approach. This transition has opened new opportunities and enhanced our ability to gather impactful data.

The latest census data (Lambeth, 2022), places our locality at the highest rate of domestic violence, homelessness and housing disrepair. Our community at the centre is predominantly Black and/or from racial minoritised groups. Many families are living in significant poverty with physical and mental health problems, housing needs, domestic abuse, debt, inequality and language difficulties.

Our participation data indicates:

55% Boys vs 44% Girls
1% Unspecified

87% of families are Lambeth residents.

Other boroughs that our families reside in include: Southwark (5%), Wandsworth (3%), Croydon (1%) Westminster (1%), Lewisham (1%) and Other (2%).

70% of families are eligible for free school meals.

Ethnicity

58% Black African / Caribbean
18% Mixed Black / White / Other mixed
21% White British / White Other
3% Other

Additional Needs

36% Additional needs disclosed at registration of which;
41% Communication and Language
22% Learning Difficulties
22% Autism
15% Other including; hearing and visual impairments, physical disabilities and multi-sensory.

We acknowledge this is an underrepresentation as disclosure of this information is optional.

Overall, in 23/24, 674 children from 596 families accessed our activities, approximately a 17% increase in participation from the previous year. With the support of Salesforce, the organisational database has been improved to help us capture engagement and participation.

Impact Report

We are confident that our practice at LCC makes a difference to the lives of children, young people and their families. Building upon our first published impact report (2023), impact and evaluation continued with the support of Consultant Miranda Keast, who commenced with the development of our Theory of Change at LCC at Max Roach to help further our knowledge and understanding of what and how we measure our impact. As we develop our practice, we will use our data as the evidence base to demonstrate the true impact and legacy of our community work. Themes from our outcomes include: new skills, build confidence, have fun, make friends, access to peer and professional support and parents have peace of mind.

A full impact report (2023/2024) has been published.

A Community of Partners

This work couldn't be done alone. A collective of local, regional and national partners support us to make #communitymagic.

We were selected as the host community partner for the Lambeth Hub as part of the Runnymede Trust and New Economics Foundation (NEF) national initiative, Power 2 Prosper. This initiative moves beyond short-term, individualised solutions to advocate for a reimagined economy that ensures financial security and a decent standard of living for all.

LOUGHBOROUGH COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024

We are thankful for the 397 volunteers that supported our activities during the year. Our volunteers are a diverse group of individuals including local residents, young people, parents and corporate teams. Corporate teams have included: Alteryx, Wellcome Trust, Citi Bank, BlackRock and Accenture.

Partners and supporters of LCC at Max Roach

Impact on Urban Health, Guys and St Thomas Trust, Lambeth Council, The Childhood Trust, The Ubele Initiative, Business Under Development (BUD) Leadership, Kitchen Social, Mayors Fund for London, Cranfield Trust, The Felix Trust, Department for Education, Pen Green Centre for Children and their Families, Wellcome Trust, Runnymede Trust, New economics Foundation, Jamaica National Money, Chelsea Chamber Choir, RCP, Street Games London, Eli Hub, Champions 4 Change, Uber, Walcot Foundation, Incredible Edible Lambeth, Truly Giving, Little Dish, Ecosystem Coldharbour, Thrive Tribe, The Flying Seagulls, Salesforce, Progress, Black Food Fund, Citi Bank, Home Start Lambeth, Door Step Library, Citizens UK, Parents and Children Together Southwark, London Play, South London and Maudsley NHS Foundation Trust, Evelina London Children's Hospital, Mom Books, London Youth, Myatt's Field Park Project, Young Mums Support Network, The Grove Adventure, Keltbray, Playground, Alteryx, Young Titans, Mace, Happy Drums, Sunshine International Arts, Lambeth College, Accenture, Maclaren, Wates, The Voice, Metropolitan Police, Prince Trust, MI Skills Development Centre, The Skills Centre, The Voice Newspaper, JN Bank, Tots Stars Sport, Kids Can Kick and Early Years Alliance

FINANCIAL REVIEW

Reserves policy

The charity had closing free reserves of £121,809 at 31 March 2024. It is the policy of the trustees to hold free reserves to enable the running costs of the charity to be met for a period of 6 months.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charitable company was incorporated as a company limited by guarantee, as defined by the Companies Act 2006, on 1 February 2013. On 6 June 2013 it was registered with the Charity Commission, taking over the assets of the previous unincorporated charity of the same name (charity number 287995) which was dissolved on 10 March 2014.

Organisational structure

Loughborough Community Centre is run by a management committee which constitute the Board of Trustees.

The charity has no connected charities or companies.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08385640 (England and Wales)

Registered Charity number

1152313

Registered office

Max Roach One O'clock Club
Wiltshire Road
London
SW9 7NE

Trustees

Ms M Denis
Ms M Naicker
Ms K Evans
Ms R A Sunter (resigned 21.11.23)
Ms N Ivey
Ms T Lavender
J W J Roome

LOUGHBOROUGH COMMUNITY CENTRE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Andrew Thurburn & Co
Chartered Accountants
38 Tamworth Road
Croydon
Surrey
CR0 1XU

Approved by order of the board of trustees on 12 Nov 2024 and signed on its behalf by:



.....
J W J Roome - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LOUGHBOROUGH COMMUNITY CENTRE**

Independent examiner's report to the trustees of Loughborough Community Centre ('the Company')

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

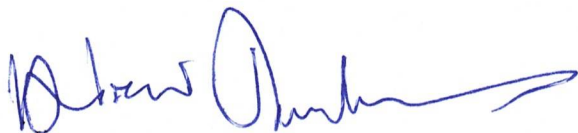
Independent examiner's statement

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.



Andrew Thurburn FCA

Andrew Thurburn & Co
Chartered Accountants
38 Tamworth Road
Croydon
Surrey
CR0 1XU

Date: 12/11/24

LOUGHBOROUGH COMMUNITY CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		6,310	7,141	13,451	30,081
Charitable activities					
General		141,505	194,409	335,914	394,272
Other trading activities	2	23,987	589	24,576	7,597
Investment income	3	<u>19</u>	<u>-</u>	<u>19</u>	<u>5</u>
Total		<u>171,821</u>	<u>202,139</u>	<u>373,960</u>	<u>431,955</u>
EXPENDITURE ON					
Charitable activities					
General		245,929	165,500	411,429	327,104
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,260</u>
Total		<u>245,929</u>	<u>165,500</u>	<u>411,429</u>	<u>328,364</u>
NET INCOME/(EXPENDITURE)		(74,108)	36,639	(37,469)	103,591
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>195,917</u>	<u>76,000</u>	<u>271,917</u>	<u>168,326</u>
TOTAL FUNDS CARRIED FORWARD		<u>121,809</u>	<u>112,639</u>	<u>234,448</u>	<u>271,917</u>

The notes form part of these financial statements

LOUGHBOROUGH COMMUNITY CENTRE

**BALANCE SHEET
31ST MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Debtors	7	16,521	-	16,521	4,179
Cash at bank and in hand		<u>114,817</u>	<u>112,639</u>	<u>227,456</u>	<u>270,130</u>
		131,338	112,639	243,977	274,309
CREDITORS					
Amounts falling due within one year	8	(9,529)	-	(9,529)	(2,392)
NET CURRENT ASSETS		<u>121,809</u>	<u>112,639</u>	<u>234,448</u>	<u>271,917</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>121,809</u>	<u>112,639</u>	<u>234,448</u>	<u>271,917</u>
NET ASSETS					
		<u>121,809</u>	<u>112,639</u>	<u>234,448</u>	<u>271,917</u>
FUNDS					
Unrestricted funds	9			121,809	195,917
Restricted funds				<u>112,639</u>	<u>76,000</u>
TOTAL FUNDS				<u>234,448</u>	<u>271,917</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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 12 April 2024 and were signed on its behalf by:



J W J Roome - Trustee

The notes form part of these financial statements

LOUGHBOROUGH COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 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.

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.

Taxation

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

Fund accounting

Unrestricted general funds can be used in accordance with the charitable objectives at the discretion of the trustees. Unrestricted designated funds are unrestricted funds set aside by the trustees for particular purposes.

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.

2. OTHER TRADING ACTIVITIES

	2024	2023
Centre and pitch hire	£	£
Sundry income	19,176	5,195
	<u>5,400</u>	<u>2,402</u>
	<u>24,576</u>	<u>7,597</u>

LOUGHBOROUGH COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024**

3. INVESTMENT INCOME

	2024	2023
Deposit account interest	£ <u>19</u>	£ <u>5</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

	2024	2023
Trustees' expenses	£ <u>340</u>	£ <u>360</u>

5. STAFF COSTS

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

	2024	2023
Charitable activities	<u>11</u>	<u>9</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	16,082	13,999	30,081
Charitable activities			
General	174,200	220,072	394,272
Other trading activities	6,817	780	7,597
Investment income	<u>5</u>	<u>-</u>	<u>5</u>
Total	<u>197,104</u>	<u>234,851</u>	<u>431,955</u>
EXPENDITURE ON			
Charitable activities			
General	105,434	221,670	327,104
Other	<u>40</u>	<u>1,220</u>	<u>1,260</u>
Total	<u>105,474</u>	<u>222,890</u>	<u>328,364</u>
NET INCOME	91,629	11,962	103,591
RECONCILIATION OF FUNDS			
Total funds brought forward	104,287	64,039	168,326

LOUGHBOROUGH COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
	Unrestricted funds £	Restricted funds £	Total funds £
	<u>195,917</u>	<u>76,000</u>	<u>271,917</u>
7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2024	2023
		£	£
Other debtors		16,521	579
Prepayments and accrued income		-	<u>3,600</u>
		<u>16,521</u>	<u>4,179</u>
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2024	2023
		£	£
Trade creditors		7,807	1,193
Other creditors		457	59
Accrued expenses		<u>1,265</u>	<u>1,140</u>
		<u>9,529</u>	<u>2,392</u>
9. MOVEMENT IN FUNDS			
	At 1.4.23	Net movement in funds	At
	£	£	£
Unrestricted funds			
General fund	195,917	(74,108)	121,809
Restricted funds			
Holiday Play Project	3,500	9,115	12,615
Preschool	35,000	41,958	76,958
After School	<u>37,500</u>	<u>(14,434)</u>	<u>23,066</u>
	<u>76,000</u>	<u>36,639</u>	<u>112,639</u>
TOTAL FUNDS	<u>271,917</u>	<u>(37,469)</u>	<u>234,448</u>

LOUGHBOROUGH COMMUNITY CENTRE

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

9. 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	171,821	(245,929)	(74,108)
Restricted funds			
Holiday Play Project	39,730	(30,615)	9,115
Family Support	25,001	(25,001)	-
Preschool	127,408	(85,450)	41,958
After School	-	(14,434)	(14,434)
Events/Festivals	10,000	(10,000)	-
	<u>202,139</u>	<u>(165,500)</u>	<u>36,639</u>
TOTAL FUNDS	<u>373,960</u>	<u>(411,429)</u>	<u>(37,469)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	104,287	91,630	195,917
Restricted funds			
Holiday Play Project	2,946	554	3,500
Biteback Urban Health	500	(500)	-
Family Support	37,280	(37,280)	-
Preschool	23,313	11,687	35,000
After School	-	37,500	37,500
	<u>64,039</u>	<u>11,961</u>	<u>76,000</u>
TOTAL FUNDS	<u>168,326</u>	<u>103,591</u>	<u>271,917</u>

LOUGHBOROUGH COMMUNITY CENTRE

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

9. 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	197,104	(105,474)	91,630
Restricted funds			
Holiday Play Project	28,538	(27,984)	554
Biteback Urban Health	-	(500)	(500)
Family Support	50,778	(88,058)	(37,280)
Preschool	101,635	(89,948)	11,687
After School	50,000	(12,500)	37,500
Events/Festivals	3,900	(3,900)	-
	<u>234,851</u>	<u>(222,890)</u>	<u>11,961</u>
TOTAL FUNDS	<u>431,955</u>	<u>(328,364)</u>	<u>103,591</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	104,287	17,522	121,809
Restricted funds			
Holiday Play Project	2,946	9,669	12,615
Biteback Urban Health	500	(500)	-
Family Support	37,280	(37,280)	-
Preschool	23,313	53,645	76,958
After School	-	23,066	23,066
	<u>64,039</u>	<u>48,600</u>	<u>112,639</u>
TOTAL FUNDS	<u>168,326</u>	<u>66,122</u>	<u>234,448</u>

LOUGHBOROUGH COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024**

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	368,925	(351,403)	17,522
Restricted funds			
Holiday Play Project	68,268	(58,599)	9,669
Biteback Urban Health	-	(500)	(500)
Family Support	75,779	(113,059)	(37,280)
Preschool	229,043	(175,398)	53,645
After School	50,000	(26,934)	23,066
Events/Festivals	<u>13,900</u>	<u>(13,900)</u>	<u>-</u>
	<u>436,990</u>	<u>(388,390)</u>	<u>48,600</u>
TOTAL FUNDS	<u><u>805,915</u></u>	<u><u>(739,793)</u></u>	<u><u>66,122</u></u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2024.

11. TRANSFER BETWEEN FUNDS

At the end of the previous year the trustees transferred £45,000 of the Unrestricted funds to Designated reserves for expenditure on the following after the year end:

Maintenance	£25,000
IT Equipment	£14,000
Staffing cost	£6,000

During the year under review £31,130 of this was spent leaving the balance available at the year end of £13,870 principally for maintenance.

The Unrestricted funds at 31 March 2024 therefore consist of:

General fund	107,939
Designated fund	13,870

	<u><u>£121,809</u></u>

LOUGHBOROUGH COMMUNITY CENTRE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Charitable activities	2	2
Donations and legacies	2,310	1,654
APG Income	641	-
Preschool fees	5,973	19,997
Donated services and facilities	<u>4,525</u>	<u>8,428</u>
	13,451	30,081
Other trading activities		
Centre and pitch hire	19,176	5,195
Sundry income	<u>5,400</u>	<u>2,402</u>
	24,576	7,597
Investment income		
Deposit account interest	19	5
Charitable activities		
Grants	<u>335,914</u>	<u>394,272</u>
Total incoming resources	373,960	431,955
EXPENDITURE		
Charitable activities		
Trustees' expenses	340	360
Salaries	243,878	159,828
Social security	14,195	12,967
Pension contributions	4,697	3,947
Activities and events	45,166	31,463
Materials and equipment	<u>16,824</u>	<u>6,109</u>
	325,100	214,674
Support costs		
Management		
Cleaning		
Telephone	1,070	611
General office expenses	1,660	1,438
Advertising	-	606
Staff recruitment & cover	691	1,524
Staff wellbeing	723	5,442
Travel and subsistence	2,874	4,163
Volunteers' expenses	883	255
Health and safety	118	1,260
IT costs and website	303	570
	<u>6,913</u>	<u>4,230</u>
	15,235	20,099

This page does not form part of the statutory financial statements

LOUGHBOROUGH COMMUNITY CENTRE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	2024 £	2023 £
Management Finance		
Insurance	740	720
Bank charges	<u>170</u>	<u>180</u>
	910	900
Other		
Repairs and utilities	2,315	870
Garden maintenance	8,635	25,412
Training	2,406	1,403
Memberships	762	4,792
Postage and stationery	2,340	2,618
Sundries	-	40
Building maintenance	<u>18,092</u>	<u>14,744</u>
	34,550	49,879
Governance costs		
Consultancy	28,951	39,550
Accountancy fees	3,533	3,262
Other professional services	<u>3,150</u>	<u>-</u>
	<u>35,634</u>	<u>42,812</u>
Total resources expended	<u>411,429</u>	<u>328,364</u>
Net (expenditure)/income	<u>(37,469)</u>	<u>103,591</u>

This page does not form part of the statutory financial statements

LOUGHBOROUGH COMMUNITY CENTRE

England & Wales - Charity number 1152313

Accounts

REGISTERED COMPANY NUMBER: 08385640 (England and Wales)
REGISTERED CHARITY NUMBER: 1152313

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023
FOR
LOUGHBOROUGH COMMUNITY CENTRE**

Andrew Thurburn & Co
Chartered Accountants
38 Tamworth Road
Croydon
Surrey
CR0 1XU

LOUGHBOROUGH COMMUNITY CENTRE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

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LOUGHBOROUGH COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 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 31st March 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

Objectives and aims

The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit when reviewing the Loughborough Community Centre's (LCC) aims and objectives and in planning activities and priorities for the year. The main objectives of the charity are to:

- a) Enrich the lives of the people on the Loughborough estate;
- b) Relieve poverty, distress and stress to people;
- c) Further the education of all age groups;
- d) Provide recreation and leisure time facilities in the interest of social welfare;
- e) Improve the conditions of life for people on the estate; and
- f) Provide management and delivery of services at the Max Roach Centre with the aim of improving access, education, training, inclusiveness and quality of play opportunities for children 0-19 and their families.

LOUGHBOROUGH COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year under review saw a significant increase in income due to the security of core funding. Despite this very welcomed financial support provided by the impact on Urban Health, the funding needs for our core activities are yet to be secured on a long-term basis. Some tough decisions have been made to ensure the sustainability of our organisation, significantly reducing non-essential projects and activities. These measures enabled focus on business development, strategy and fundraising. The funding landscape since the pandemic has swiftly evolved as we navigate the increase of operational costs and inflation. We aspire to connect with new and existing funders to fund and support the development of our vital core activities. Overall, expenditure increased on the previous year but the year ended with a satisfactory surplus.

The main source of funding is the core funding investment from Impact on Urban Health.

Other funders include:

- Lambeth Council
- The Childhood Trust
- Department for Education
- Mayors Fund for London
- The Ubele Initiative
- Citizens UK.

A small income is generated from regular hires of the centre around our service delivery and donations.

We contribute to this annual report from a position of gratitude, pride and optimism for the future of our community at LCC at Max Roach. Our workforce stepped in and up during the height of the pandemic and have consistently adapted for the needs of the community throughout the challenges presented by the pandemic and now the cost-of-living crisis. Each has played a significant part in helping us deliver above and beyond our core offer of activities to provide a supportive and reliable response to the accumulating needs faced by our vulnerable community.

We are eternally grateful for the many letters and messages of support received from parents, local partners and the Royal family who thanked us for our work supporting children, young people and families in Brixton. It is an honour and acknowledgement to our team who went way beyond the call of duty despite their personal and the professional challenges that came from the pandemic.

We were delighted for our long-standing dynamo Director, Candice James BEM, who was awarded with a British Empire Medal within the Ultimate Queen's Birthday Honours List 2022. This is a testament to her leadership, the team and our organisational commitment to an integrated and holistic approach to working with children, young people and their families in Brixton.

We continue to be motivated and curious about our local community and our place within it. Investment from the Impact on Urban Health gives us the vital opportunity to reflect upon our past and to build a bold legacy for the community in the future. We are appreciative to our research, development and consultancy partners including Cranfield Trust, Clearview Research, Bud Leadership and Pen Green Research Base, all of whom have worked closely with us to help unlock our true potential.

Introduction

Based at the Max Roach Centre in Brixton, the LCC was established in 1981 by local Loughborough Estate tenants as a positive outcome to the Brixton riots. The charity sets out to help improve the lives of residents from the communities of Lambeth and the surrounding areas, providing a range of activities to help alleviate the effects of poverty for families from the most deprived wards in Lambeth (Brixton North and Coldharbour) and support disadvantaged local children, young people and residents living in poverty through engagement in meaningful activities. Over the past 40 years the LCC has become a beacon of hope in the community, with a consistent presence in the local area. It is guided by its core values to Listen, Collaborate and Create, an acronym of the Loughborough Community Centre (LCC).

A Local Workforce

The charity is managed by a Board of Trustees representative of our local community. Extra effort is placed on recruiting from local talent, lived in experience and the development of people within our community. The team is growing and now consists of 13 employees. The Centre's success and longevity owes so much to the sheer determination and commitment of our adaptive, autonomous, and knowledgeable body of staff and volunteers.

LOUGHBOROUGH COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2023

Our Services

Rosebuds Preschool (2-5yrs)

Play-based learning opportunities and support for young children, Monday - Friday during term time between 9.00am - 3.00pm. Thanks to our amazing garden and vegetable patches, we have a real focus on Outdoor Learning and Natural Thinking. Places are prioritized for funded 2-year-olds and children eligible for pupil premium.

Holiday & Play Project (0-13yrs)

We believe that play must be at the core of our activities and be free to access. Our award-winning Holiday Play Project provides free enrichment opportunities for children from birth -13 years to access learning, leisure and play activities throughout the school holidays. The Summer of Play continues to be our most popular programme for families, with the capacity for 75 children at each session across the whole centre. The offer includes skill-based activities, sport, drama, art, gardening and music.

Our participation within the Evening Standard Life / Comic Relief: On the Bread Line campaign led to a year long extension of our programme to after-school provision in March 2023 through a cost-of-living initiative for families in need to increase accessibility to nutritious food / meals, activities and early intervention support.

Family Support

A small, designated family support team, support and deliver activities that provide emotional, practical and peer to peer support for families at the centre, including: Dads Time and Thriving Mums project. Many of our families were disproportionately impacted by the pandemic and now the cost-of-living crisis - we continued to respond by fundraising to increase specific family support activities to help our children, young people and their families, increasing access to play, food and essentials within the centre.

The Children's Festival with the Flying Seagulls was a momentous moment for the whole Max Roach community to come to life with joy despite the doom of the cost-of-living crisis.

We are pleased to have published our first Family Support Report (December 2022).

Relationships are our Asset

At its core, the LCC at Max Roach is a nurturing intergenerational community hub that builds lasting relationships with local families through deep meaningful connections, engagement and activities. Now situated in the Lambeth ward of Brixton North, the demographic profile of the local area has changed considerably over the years, yet our operation remains situated in an area of low socio-economic status and above average levels of violence. The LCC has continued to be a united community pillar for local people, especially those with the greatest need.

Focus on Health and Wellbeing

With the support of Impact on Urban Health, we are shifting our focus towards health and wellbeing in a socially prescriptive approach. This transition has opened new opportunities and enhanced our ability to gather impactful data.

The latest census data (Lambeth, 2022), places our locality at the highest rate of domestic violence, homelessness and housing disrepair.

Our community at the centre is predominantly Black and/or from racial minoritised groups. Many families are living in significant poverty with physical and mental health problems, housing needs, domestic abuse, debt, inequality and language difficulties.

Our participation data indicates:

55% Boys vs 45% Girls.

88% of families are Lambeth residents.

Other boroughs that our families reside in include: Southwark, Wandsworth, Croydon, Westminster and Lewisham.

70% of families are eligible for free school meals.

Ethnicity

57% Black African / Caribbean

LOUGHBOROUGH COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2023

18% Mixed Black / White / Other mixed
12% White British / White Other
13% Other

Additional Needs

At registration 11% of our members disclosed additional needs, we acknowledge this is an under representation as disclosure of this information is optional. The needs below were identified:

29% Communication and Language
25% Hearing impairment
25% Learning Difficulties
21% Autism

Overall, in 22/23, 576 children from 470 families accessed our activities, approximately a 66% increase in participation from the previous year. With the support of the Bold Force team from Salesforce, the organisational data base has been improved to help us capture engagement and participation.

Impact Report

Our work makes a difference to lives of children, young people and their families. We commissioned Clearview Research in May 2022 to help us measure our impact. As we build our work, we will use our data as the evidence base to demonstrate the true impact and legacy of our community work. Themes from our Outcomes include Children had fun, gained confidence and increased their skills; Parents felt heard; Families and children ate well. A full impact report has been published.

A Community of Partners

We couldn't do this work alone. A collective of local, regional and national partners support us to make #communitymagic.

We are thankful for the 304 volunteers that supported our activities during the year. Our volunteers are a diverse group of individuals including local residents, young people, parents and corporate teams.

Partners and supporters of LCC at Max Roach:

Impact on Urban Health, Guys and St Thomas Trust, Lambeth Council, The Childhood Trust, The Ubele Initiative, Clearview Research, Kitchen Social, Mayors Fund for London, Cranfield Trust, The Felix Trust, Business Under Development, Charities Aid Foundation, Department for Education, Pen Green Centre for Children and their Families, Nursery World, The Flying Seagulls, Salesforce, Progress, Comic Relief, Citi Bank, Home Start Lambeth, Institute of Imagination, Door Step Library, Citizens UK, Parents and Children Together Southwark, London Play, South London and Maudsley NHS Foundation Trust, Evelina London Children's Hospital, Mom Books, The Caring Family Foundation, London Youth, Myatts Field Park Project, Young Mums Support Network, The Grove Adventure Playground, Olio, Odd Box, Alteryx, Bite Back 20230, Young Titans, Happy Drums, Sunshine International Arts and Early Years Alliance.

FINANCIAL REVIEW

Reserves policy

The charity had closing free reserves of £195,917 at 31 March 2023. It is the policy of the trustees to hold free reserves to enable the running costs of the charity to be met for a period of 6 months.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charitable company was incorporated as a company limited by guarantee, as defined by the Companies Act 2006, on 1 February 2013. On 6 June 2013 it was registered with the Charity Commission, taking over the assets of the previous unincorporated charity of the same name (charity number 287995) which was dissolved on 10 March 2014.

Organisational structure

Loughborough Community Centre is run by a management committee which constitute the Board of Trustees.

The charity has no connected charities or companies.

LOUGHBOROUGH COMMUNITY CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08385640 (England and Wales)

Registered Charity number

1152313

Registered office

Max Roach One O'Clock Club
Wiltshire Road
London
SW9 7NE

Trustees

R Coney (resigned 17.1.23)
Ms M Denis
Ms M Naicker
Ms K Evans
Ms R A Sunter
Ms N Ivey (appointed 9.5.22)
Ms T Lavender (appointed 9.5.22)
J W J Roome (appointed 17.1.23)

Independent Examiner

Andrew Thurburn & Co
Chartered Accountants
38 Tamworth Road
Croydon
Surrey
CR0 1XU

Approved by order of the board of trustees on 22nd December 2023 and signed on its behalf by:

.....

Ms M Naicker - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LOUGHBOROUGH COMMUNITY CENTRE

Independent examiner's report to the trustees of Loughborough Community Centre ('the Company')

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

Andrew Thurburn FCA

Andrew Thurburn & Co
Chartered Accountants
38 Tamworth Road
Croydon
Surrey
CR0 1XU

22nd December 2023

LOUGHBOROUGH COMMUNITY CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		16,082	13,999	30,081	47,274
Charitable activities					
General		174,200	220,072	394,272	212,394
Other trading activities	2	6,817	780	7,597	7,081
Investment income	3	<u>5</u>	<u>-</u>	<u>5</u>	<u>-</u>
Total		<u>197,104</u>	<u>234,851</u>	<u>431,955</u>	<u>266,749</u>
 EXPENDITURE ON					
Raising funds	4	-	-	-	588
Charitable activities					
General		105,434	221,670	327,104	229,225
Other		<u>40</u>	<u>1,220</u>	<u>1,260</u>	<u>450</u>
Total		<u>105,474</u>	<u>222,890</u>	<u>328,364</u>	<u>230,263</u>
 NET INCOME		 91,630	 11,961	 103,591	 36,486
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>104,287</u>	<u>64,039</u>	<u>168,326</u>	<u>131,840</u>
 TOTAL FUNDS CARRIED FORWARD		 <u>195,917</u>	 <u>76,000</u>	 <u>271,917</u>	 <u>168,326</u>

The notes form part of these financial statements

LOUGHBOROUGH COMMUNITY CENTRE

**BALANCE SHEET
31ST MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Debtors	9	4,179	-	4,179	-
Cash at bank and in hand		<u>181,797</u>	<u>88,333</u>	<u>270,130</u>	<u>169,347</u>
		185,976	88,333	274,309	169,347
CREDITORS					
Amounts falling due within one year	10	9,941	(12,333)	(2,392)	(1,021)
		<u>195,917</u>	<u>76,000</u>	<u>271,917</u>	<u>168,326</u>
NET CURRENT ASSETS					
		<u>195,917</u>	<u>76,000</u>	<u>271,917</u>	<u>168,326</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>195,917</u>	<u>76,000</u>	<u>271,917</u>	<u>168,326</u>
NET ASSETS					
		<u><u>195,917</u></u>	<u><u>76,000</u></u>	<u><u>271,917</u></u>	<u><u>168,326</u></u>
FUNDS					
	11			195,917	104,287
Unrestricted funds				<u>76,000</u>	<u>64,039</u>
Restricted funds				<u>271,917</u>	<u>168,326</u>
TOTAL FUNDS					

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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 22nd December 2023 and were signed on its behalf by:

.....
M Naicker - Trustee

The notes form part of these financial statements

LOUGHBOROUGH COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

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.

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.

Taxation

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

Fund accounting

Unrestricted general funds can be used in accordance with the charitable objectives at the discretion of the trustees. Unrestricted designated funds are unrestricted funds set aside by the trustees for particular purposes.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Centre and pitch hire	5,195	3,302
Sundry income	<u>2,402</u>	<u>3,779</u>
	<u>7,597</u>	<u>7,081</u>

LOUGHBOROUGH COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023**

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>5</u>	<u>-</u>

4. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Support costs	<u>-</u>	<u>588</u>

5. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Hire of plant and machinery	<u>-</u>	<u>5,576</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

	2023	2022
	£	£
Trustees' expenses	<u>360</u>	<u>-</u>

7. STAFF COSTS

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

	2023	2022
Charitable activities	<u>9</u>	<u>8</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	18,000	29,274	47,274
Charitable activities			
General	54,788	157,606	212,394
Other trading activities	<u>3,401</u>	<u>3,680</u>	<u>7,081</u>
Total	<u>76,189</u>	<u>190,560</u>	<u>266,749</u>

LOUGHBOROUGH COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
EXPENDITURE ON			
Raising funds	588	-	588
Charitable activities			
General	82,492	146,733	229,225
Other	<u>-</u>	<u>450</u>	<u>450</u>
Total	<u>83,080</u>	<u>147,183</u>	<u>230,263</u>
NET INCOME/(EXPENDITURE)	(6,891)	43,377	36,486
Transfers between funds	<u>50,806</u>	<u>(50,806)</u>	<u>-</u>
Net movement in funds	43,915	(7,429)	36,486
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>60,372</u>	<u>71,468</u>	<u>131,840</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>104,287</u></u>	<u><u>64,039</u></u>	<u><u>168,326</u></u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	579	-
Prepayments and accrued income	<u>3,600</u>	<u>-</u>
	<u><u>4,179</u></u>	<u><u>-</u></u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	1,193	71
Other creditors	59	-
Accrued expenses	<u>1,140</u>	<u>950</u>
	<u><u>2,392</u></u>	<u><u>1,021</u></u>

LOUGHBOROUGH COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023**

11. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	104,287	91,630	195,917
Restricted funds			
Holiday Play Project	2,946	554	3,500
Biteback Urban Health	500	(500)	-
Family Support	37,280	(37,280)	-
Preschool	23,313	11,687	35,000
After School	-	37,500	37,500
	<u>64,039</u>	<u>11,961</u>	<u>76,000</u>
TOTAL FUNDS	<u>168,326</u>	<u>103,591</u>	<u>271,917</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	197,104	(105,474)	91,630
Restricted funds			
Holiday Play Project	28,538	(27,984)	554
Biteback Urban Health	-	(500)	(500)
Family Support	50,778	(88,058)	(37,280)
Preschool	101,635	(89,948)	11,687
After School	50,000	(12,500)	37,500
Events/Festivals	3,900	(3,900)	-
	<u>234,851</u>	<u>(222,890)</u>	<u>11,961</u>
TOTAL FUNDS	<u>431,955</u>	<u>(328,364)</u>	<u>103,591</u>

LOUGHBOROUGH COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023**

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	60,372	(6,891)	50,806	104,287
Restricted funds				
Summer of Play	-	2,946	(2,946)	-
LEAP	25,222	-	(25,222)	-
Holiday Play Project	10,174	-	(7,228)	2,946
Mum's Time	3,800	-	(3,800)	-
Max Roach Garden	(10,540)	-	10,540	-
Max Roach Cycling Project	10,000	-	(10,000)	-
LCC Emergency Response Project	32,812	-	(32,812)	-
Biteback Urban Health	-	500	-	500
Family Support	-	12,058	25,222	37,280
MUF	-	4,560	(4,560)	-
Preschool	-	23,313	-	23,313
	<u>71,468</u>	<u>43,377</u>	<u>(50,806)</u>	<u>64,039</u>
TOTAL FUNDS	<u>131,840</u>	<u>36,486</u>	<u>-</u>	<u>168,326</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,189	(83,080)	(6,891)
Restricted funds			
Summer of Play	25,650	(22,704)	2,946
Holiday Play Project	3,450	(3,450)	-
Biteback Urban Health	15,568	(15,068)	500
Family Support	43,228	(31,170)	12,058
MUF	5,000	(440)	4,560
Preschool	97,664	(74,351)	23,313
	<u>190,560</u>	<u>(147,183)</u>	<u>43,377</u>
TOTAL FUNDS	<u>266,749</u>	<u>(230,263)</u>	<u>36,486</u>

LOUGHBOROUGH COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023**

11. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	60,372	84,739	50,806	195,917
Restricted funds				
Summer of Play	-	2,946	(2,946)	-
LEAP	25,222	-	(25,222)	-
Holiday Play Project	10,174	554	(7,228)	3,500
Mum's Time	3,800	-	(3,800)	-
Max Roach Garden	(10,540)	-	10,540	-
Max Roach Cycling Project	10,000	-	(10,000)	-
LCC Emergency Response Project	32,812	-	(32,812)	-
Family Support	-	(25,222)	25,222	-
MUF	-	4,560	(4,560)	-
Preschool	-	35,000	-	35,000
After School	-	37,500	-	37,500
	<u>71,468</u>	<u>55,338</u>	<u>(50,806)</u>	<u>76,000</u>
TOTAL FUNDS	<u>131,840</u>	<u>140,077</u>	<u>-</u>	<u>271,917</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	273,293	(188,554)	84,739
Restricted funds			
Summer of Play	25,650	(22,704)	2,946
Holiday Play Project	31,988	(31,434)	554
Biteback Urban Health	15,568	(15,568)	-
Family Support	94,006	(119,228)	(25,222)
MUF	5,000	(440)	4,560
Preschool	199,299	(164,299)	35,000
After School	50,000	(12,500)	37,500
Events/Festivals	3,900	(3,900)	-
	<u>425,411</u>	<u>(370,073)</u>	<u>55,338</u>
TOTAL FUNDS	<u>698,704</u>	<u>(558,627)</u>	<u>140,077</u>

LOUGHBOROUGH COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023**

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2023.

13. TRANSFER BETWEEN FUNDS

The trustees have transferred £45,000 of the Unrestricted funds at the year end to Designated reserves for expenditure on the following after the year end:

Maintenance	£25,000
IT Equipment	£14,000
Staffing cost	£6,000

The Unrestricted funds at 31 March 2023 therefore consist of:

General fund	150,917
Designated fund	45,000

	£195,917
	=====

LOUGHBOROUGH COMMUNITY CENTRE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Charitable activities	2	481
Donations and legacies	1,654	9,133
Non-Profit income	-	266
Preschool fees	19,997	28,195
Donated services and facilities	<u>8,428</u>	<u>9,199</u>
	30,081	47,274
Other trading activities		
Centre and pitch hire	5,195	3,302
Sundry income	<u>2,402</u>	<u>3,779</u>
	7,597	7,081
Investment income		
Deposit account interest	5	-
Charitable activities		
Grants	<u>394,272</u>	<u>212,394</u>
Total incoming resources	431,955	266,749
EXPENDITURE		
Charitable activities		
Trustees' expenses	360	-
Salaries	159,828	145,944
Social security	12,967	-
Pension contributions	3,947	-
Staff wellbeing	-	5,126
Activities and events	31,463	34,766
Materials and equipment	<u>6,109</u>	<u>8,599</u>
	214,674	194,435
Other		
Volunteers' expenses	-	450
Support costs		
Management		
Cleaning	611	4,808
Telephone	1,438	2,422
General office expenses	606	1,452
Advertising	1,524	588
Staff recruitment & cover	5,442	-
Staff wellbeing	4,163	-
Carried forward	13,784	9,270

This page does not form part of the statutory financial statements

LOUGHBOROUGH COMMUNITY CENTRE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023**

	2023 £	2022 £
Management		
Brought forward	13,784	9,270
Travel and subsistence	255	-
Volunteers' expenses	1,260	-
Health and safety	570	-
IT costs and website	<u>4,230</u>	<u>-</u>
	20,099	9,270
 Finance		
Insurance	720	755
Bank charges	<u>180</u>	<u>379</u>
	900	1,134
 Human resources		
IT costs and website	-	7,873
 Other		
Repairs and utilities	870	2,645
Garden maintenance	25,412	3,768
Training	1,403	485
Memberships	4,792	3,912
Postage and stationery	2,618	703
Sundries	40	49
Building maintenance	<u>14,744</u>	<u>1,557</u>
	49,879	13,119
 Governance costs		
Consultancy	39,550	-
Accountancy fees	<u>3,262</u>	<u>3,982</u>
	<u>42,812</u>	<u>3,982</u>
 Total resources expended	<u>328,364</u>	<u>230,263</u>
 Net income	<u>103,591</u>	<u>36,486</u>

LOUGHBOROUGH COMMUNITY CENTRE

England & Wales - Charity number 1152313

Accounts

REGISTERED COMPANY NUMBER: 08385640 (England and Wales)
REGISTERED CHARITY NUMBER: 1152313

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022
FOR
LOUGHBOROUGH COMMUNITY CENTRE

Andrew Thurnburn & Co
Chartered Accountants
38 Tamworth Road
Croydon
Surrey
CR0 1XU

LOUGHBOROUGH COMMUNITY CENTRE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

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LOUGHBOROUGH COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 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 31st March 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 applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit when reviewing the Loughborough Community Centre's aims and objectives and in planning activities and priorities for the year. The main objects of the charity are to:

- a) Enrich the lives of the people on the Loughborough estate;
- b) Relieve poverty, distress and stress to people;
- c) Further the education of all age groups;
- d) Provide recreation and leisure time facilities in the interest of social welfare;
- e) Improve the conditions of life for people on the estate; and
- f) Provide management and delivery of services at the Max Roach Centre with the aim of improving access, education, training, inclusiveness and quality of play opportunities for children 0-19 and their families.

LOUGHBOROUGH COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year under review saw a significant increase in income due to emergency funding during the pandemic. Overall, expenditure increased on the previous year, the year ended with a satisfactory surplus.

The preschool provides the main source of funding from the Early Learning Funding Entitlement.

Other funders include;

Impact on Urban Health

Lambeth Council

The Childhood Trust

Mayors Fund for London

Charities Aid Foundation (CAF)

Income from regular hire of the centre is reduced due to the pandemic. Additional income came from an increase of community support through small donations for our project activities.

Rosebuds Preschool

Established in 1981 by parents for parents, the preschool provides learning opportunities and care for up to 24 children aged 2 to 5 years with an emphasis on outdoor learning. It operates in the term time for 39 weeks a year from 9am to 3pm.

During 21/22

38 children attended the Rosebuds Preschool.

42% Entitled to Early Years Pupil Premium.

43% Entitled to 2-year-old funding

85% Low-income households

We believe that play must be at the core of our activities and free to access.

The Holiday Play project continues to be an important activity with the aim of providing nutritious meals, physical and outdoor play, wellbeing support and enrichment for children in a socially inclusive environment during the school holidays. Included is the personal and professional development of young people. Within the workforce of the project were young volunteers (14 - 17 year olds) which is an important part of our approach

In summer 2021, 211 children accessed the project and 1500 nutritious meals were served. 104 families engaged receiving 50hrs of skill-based activities including sport, drama, art, gardening and music.

With the support of partners, including Bite Back 2030 and Carnival Sunshine Arts, our activities were extended to include community social action and visual arts.

The extension of our Family Support offer has been piloted via seed funding from Impact on Urban Health. Providing weekly opportunities for families to access practical help, befriending, identification of need and support, signposting to services and distribution of food and essentials. This has enabled the continuation of Dads Time - monthly outdoor supportive play session for fathers and male carers with children under 8.

Overall, in 21.22, 375 children from 236 families accessed our activities, approximately 30% increase in participation from the previous year.

Our activities are based at the Max Roach Centre in Brixton, Lambeth. Located in Coldharbour, the most deprived ward. Ward boundary changes has led to us being situated within the new ward of North Brixton.

The latest census data (Lambeth, 2022), places our locality at the highest rate of domestic violence, homelessness and housing disrepair.

Our community at the centre is predominantly BAME, many families are living in significant poverty with physical and mental health problems, housing needs, domestic abuse, debt, inequality and language difficulties.

Our beneficiaries;

82% are eligible for free school meals

95% of black and brown ethnicities.

56% were boys vs 44% girls.

35% have identified additional needs

22 languages other than English are spoken amongst the families.

Enabling families to have access to nutritious food and family support continues to be a key priority for LCC.

LOUGHBOROUGH COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022

This year we were pleased to reincorporate the increase in support from 195 volunteers within our activities, this includes; residents, young people, parents and corporate teams.

Our dynamic work has been acknowledged through commendation:

Nursery World Award 2021 - Community Support - Highly Commended

British Empire Medal - Candice James (June 2022)

London Play Awards - Best Flick 2022

FINANCIAL REVIEW

Reserves policy

The charity had closing free reserves of £104,287 at 31 March 2022. It is the policy of the trustees to hold free reserves to enable the running costs of the charity to be met for a period of 6 months.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charitable company was incorporated as a company limited by guarantee, as defined by the Companies Act 2006, on 1 February 2013. On 6 June 2013 it was registered with the Charity Commission, taking over the assets of the previous unincorporated charity of the same name (charity number 287995) which was dissolved on 10 March 2014.

Organisational structure

Loughborough Community Centre is run by a management committee which constitute the Board of Trustees.

The charity has no connected charities or companies.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08385640 (England and Wales)

Registered Charity number

1152313

Registered office

Max Roach One O'Clock Club

Wiltshire Road

London

SW9 7NE

Trustees

R Coney

Ms M Aidoo (resigned 13.1.22)

Ms M Denis

Ms M Naicker

Ms K Evans (appointed 28.5.21)

Ms R A Sunter (appointed 27.4.21)

Ms N Ivey (appointed 9.5.22)

Ms T Lavender (appointed 9.5.22)

Independent Examiner

Andrew Thurburn & Co

Chartered Accountants

38 Tamworth Road

Croydon

Surrey

CR0 1XU

Approved by order of the board of trustees on 23rd January 2023 and signed on its behalf by:

LOUGHBOROUGH COMMUNITY CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022**

Ms M Naicker - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LOUGHBOROUGH COMMUNITY CENTRE**

Independent examiner's report to the trustees of Loughborough Community Centre ('the Company')

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

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 registered member of The ICAEW 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.

Andrew Thurburn
The ICAEW
Andrew Thurburn & Co
Chartered Accountants
38 Tamworth Road
Croydon
Surrey
CR0 1XU

23rd January 2023

LOUGHBOROUGH COMMUNITY CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		18,000	29,274	47,274	2
Charitable activities					
General		54,788	157,606	212,394	139,348
Guys and St Thomas Trust Urban Health		-	-	-	42,500
Other trading activities	2	3,401	3,680	7,081	114,530
Total		76,189	190,560	266,749	296,380
EXPENDITURE ON					
Raising funds	3	588	-	588	-
Charitable activities					
General		82,492	146,733	229,225	211,692
VACCR		-	-	-	1,600
LCF Lambeth		-	-	-	892
Other		-	450	450	7,880
Total		83,080	147,183	230,263	222,064
NET INCOME/(EXPENDITURE)					
Transfers between funds	9	(6,891)	43,377	36,486	74,316
		50,806	(50,806)	-	-
Net movement in funds		43,915	(7,429)	36,486	74,316
RECONCILIATION OF FUNDS					
Total funds brought forward		60,372	71,468	131,840	57,524
TOTAL FUNDS CARRIED FORWARD		104,287	64,039	168,326	131,840

The notes form part of these financial statements

LOUGHBOROUGH COMMUNITY CENTRE

**BALANCE SHEET
31ST MARCH 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Cash at bank		92,975	76,372	169,347	146,991
CREDITORS					
Amounts falling due within one year	8	11,312	(12,333)	(1,021)	(15,151)
NET CURRENT ASSETS		104,287	64,039	168,326	131,840
TOTAL ASSETS LESS CURRENT LIABILITIES					
		104,287	64,039	168,326	131,840
NET ASSETS		104,287	64,039	168,326	131,840
FUNDS					
	9			104,287	60,372
Unrestricted funds				64,039	71,468
Restricted funds				168,326	131,840
TOTAL FUNDS				168,326	131,840

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 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 23rd January 2023 and were signed on its behalf by:

M Naicker - Trustee

LOUGHBOROUGH COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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.

LOUGHBOROUGH COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022**

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising	-	102,699
Centre and pitch hire	3,302	7,632
Sundry income	3,779	-
Job retention scheme grants	-	4,199
	<u>7,081</u>	<u>114,530</u>

3. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Support costs	588	-
	<u>588</u>	<u>-</u>

4. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Hire of plant and machinery	5,576	-
	<u>5,576</u>	<u>-</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

6. STAFF COSTS

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

	2022	2021
Charitable activities	8	8
	<u>8</u>	<u>8</u>

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

LOUGHBOROUGH COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1	1	2
Charitable activities			
General	93,078	46,270	139,348
Guys and St Thomas Trust Urban Health	42,500	-	42,500
Other trading activities	8,885	105,645	114,530
Total	144,464	151,916	296,380
EXPENDITURE ON			
Charitable activities			
General	110,315	101,377	211,692
VACCR	1,600	-	1,600
LCF Lambeth	892	-	892
Other	-	7,880	7,880
Total	112,807	109,257	222,064
NET INCOME	31,657	42,659	74,316
RECONCILIATION OF FUNDS			
Total funds brought forward	28,715	28,809	57,524
TOTAL FUNDS CARRIED FORWARD	60,372	71,468	131,840

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	71	-
Accrued expenses	950	15,151
	1,021	15,151

LOUGHBOROUGH COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022**

9. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	60,372	(6,891)	50,806	104,287
Restricted funds				
Summer of Play	-	2,946	(2,946)	-
LEAP	25,222	-	(25,222)	-
Holiday Play Project	10,174	-	(7,228)	2,946
Mum's Time	3,800	-	(3,800)	-
Max Roach Garden	(10,540)	-	10,540	-
Max Roach Cycling Project	10,000	-	(10,000)	-
LCC Emergency Response Project	32,812	-	(32,812)	-
Biteback Urban Health	-	500	-	500
Family Support	-	12,058	25,222	37,280
MUF	-	4,560	(4,560)	-
Preschool	-	23,313	-	23,313
	<u>71,468</u>	<u>43,377</u>	<u>(50,806)</u>	<u>64,039</u>
TOTAL FUNDS	<u>131,840</u>	<u>36,486</u>	<u>-</u>	<u>168,326</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,189	(83,080)	(6,891)
Restricted funds			
Summer of Play	25,650	(22,704)	2,946
Holiday Play Project	3,450	(3,450)	-
Biteback Urban Health	15,568	(15,068)	500
Family Support	43,228	(31,170)	12,058
MUF	5,000	(440)	4,560
Preschool	97,664	(74,351)	23,313
	<u>190,560</u>	<u>(147,183)</u>	<u>43,377</u>
TOTAL FUNDS	<u>266,749</u>	<u>(230,263)</u>	<u>36,486</u>

LOUGHBOROUGH COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	28,715	31,657	60,372
Restricted funds			
LEAP	17,281	7,941	25,222
Holiday Play Project	7,707	2,467	10,174
Mum's Time	3,800	-	3,800
Max Roach Garden	21	(10,561)	(10,540)
Max Roach Cycling Project	-	10,000	10,000
LCC Emergency Response Project	-	32,812	32,812
	<u>28,809</u>	<u>42,659</u>	<u>71,468</u>
TOTAL FUNDS	<u>57,524</u>	<u>74,316</u>	<u>131,840</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	144,464	(112,807)	31,657
Restricted funds			
LEAP	46,271	(38,330)	7,941
Holiday Play Project	12,589	(10,122)	2,467
Mum's Time	3,800	(3,800)	-
Max Roach Garden	18,406	(28,967)	(10,561)
Max Roach Cycling Project	10,000	-	10,000
LCC Emergency Response Project	34,750	(1,938)	32,812
Food Provision	1,000	(1,000)	-
Mayor's Fund Summer of Fun	18,322	(18,322)	-
Mayor's Fund ER-HLP	6,778	(6,778)	-
	<u>151,916</u>	<u>(109,257)</u>	<u>42,659</u>
TOTAL FUNDS	<u>296,380</u>	<u>(222,064)</u>	<u>74,316</u>

LOUGHBOROUGH COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022**

9. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	28,715	24,766	50,806	104,287
Restricted funds				
Summer of Play	-	2,946	(2,946)	-
LEAP	17,281	7,941	(25,222)	-
Holiday Play Project	7,707	2,467	(7,228)	2,946
Mum's Time	3,800	-	(3,800)	-
Max Roach Garden	21	(10,561)	10,540	-
Max Roach Cycling Project	-	10,000	(10,000)	-
LCC Emergency Response Project	-	32,812	(32,812)	-
Biteback Urban Health	-	500	-	500
Family Support	-	12,058	25,222	37,280
MUF	-	4,560	(4,560)	-
Preschool	-	23,313	-	23,313
	<u>28,809</u>	<u>86,036</u>	<u>(50,806)</u>	<u>64,039</u>
TOTAL FUNDS	<u>57,524</u>	<u>110,802</u>	<u>-</u>	<u>168,326</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	220,653	(195,887)	24,766
Restricted funds			
Summer of Play	25,650	(22,704)	2,946
LEAP	46,271	(38,330)	7,941
Holiday Play Project	16,039	(13,572)	2,467
Mum's Time	3,800	(3,800)	-
Max Roach Garden	18,406	(28,967)	(10,561)
Max Roach Cycling Project	10,000	-	10,000
LCC Emergency Response Project	34,750	(1,938)	32,812
Food Provision	1,000	(1,000)	-
Mayor's Fund Summer of Fun	18,322	(18,322)	-
Mayor's Fund ER-HLP	6,778	(6,778)	-
Biteback Urban Health	15,568	(15,068)	500
Family Support	43,228	(31,170)	12,058
MUF	5,000	(440)	4,560
Preschool	97,664	(74,351)	23,313
	<u>342,476</u>	<u>(256,440)</u>	<u>86,036</u>
TOTAL FUNDS	<u>563,129</u>	<u>(452,327)</u>	<u>110,802</u>

LOUGHBOROUGH COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022**

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.

LOUGHBOROUGH COMMUNITY CENTRE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Charitable activities	481	2
Donations and legacies	9,133	-
Non-Profit income	266	-
Preschool fees	28,195	-
Donated services and facilities	9,199	-
	47,274	2
Other trading activities		
Fundraising	-	102,699
Centre and pitch hire	3,302	7,632
Sundry income	3,779	-
Job retention scheme grants	-	4,199
	7,081	114,530
Charitable activities		
Grants	212,394	181,848
	212,394	181,848
Total incoming resources	266,749	296,380
EXPENDITURE		
Charitable activities		
Salaries	145,944	109,661
Pension contributions	-	616
Staff wellbeing	5,126	-
Activities and events	34,766	419
Materials and equipment	8,599	7,554
Roach Centre	-	18,215
EYPP	-	893
	194,435	137,358
Other		
Volunteers' expenses	450	-
Support costs		
Management		
Cleaning	4,808	-
Telephone	2,422	-
General office expenses	1,452	-
Advertising	588	-
	9,270	-
Finance		
Insurance	755	274
Carried forward	755	274

This page does not form part of the statutory financial statements

LOUGHBOROUGH COMMUNITY CENTRE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022**

	2022 £	2021 £
Finance		
Brought forward	755	274
Bank charges	379	363
	1,134	637
 Human resources		
IT costs and website	7,873	-
Support costs	-	62,397
	7,873	62,397
 Other		
Repairs and utilities	2,645	1,171
Garden maintenance	3,768	-
Training	485	3,483
Memberships	3,912	132
Postage and stationery	703	1,632
Sundries	49	835
Building maintenance	1,557	13,519
	13,119	20,772
 Governance costs		
Accountancy fees	3,982	900
	3,982	900
 Total resources expended	230,263	222,064
 Net income	36,486	74,316

This page does not form part of the statutory financial statements

LOUGHBOROUGH COMMUNITY CENTRE

England & Wales - Charity number 1152313

Accounts

REGISTERED COMPANY NUMBER: 08385640 (England and Wales)
REGISTERED CHARITY NUMBER: 1152313

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021
FOR
LOUGHBOROUGH COMMUNITY CENTRE

Andrew Thurburn & Co
Chartered Accountants
38 Tamworth Road
Croydon
Surrey
CR0 1XU

LOUGHBOROUGH COMMUNITY CENTRE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**

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LOUGHBOROUGH COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 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 31st March 2021. 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

Objectives and aims

The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit when reviewing the Loughborough Community Centre's aims and objectives and in planning activities and priorities for the year. The main objects of the charity are to:

- a) Enrich the lives of the people on the Loughborough estate;
- b) Relieve poverty, distress and stress to people;
- c) Further the education of all age groups;
- d) Provide recreation and leisure time facilities in the interest of social welfare; and
- e) improve the conditions of life for people on the estate.

LOUGHBOROUGH COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year under review saw a significant increase in income due to additional funders. Overall, expenditure increased on the previous year but to a lesser extent so that the year ended with a satisfactory surplus.

The Preschool's Main source of funding is the Early Learning Entitlement. Other funders include LEAP, SW9 Community Housing, The Big Give and Childhood Trust as well as Kitchen Social - Mayor's Fund. Regular hire of the centre and smaller donations provide an additional income. An important activity is the Holiday Play project with the aim being to bring a new meanCharitable activities The year under review saw a significant increase in income due to emergency funding during the pandemic. Overall, expenditure increased on the previous year, the year ended with a satisfactory surplus.

The preschool provides the main source of funding from the Early Learning Funding Entitlement.

Other funders include;

- o Guys and St Thomas Trust - Urban Health
- o National Lottery Fund
- o London Community Foundation
- o Lambeth Early Action Partnership
- o Walcot Foundation
- o Mayors fund for London
- o The Childhood Trust
- o The Fore
- o Sylvia Adams Trust
- o Lucas Tooth Trust
- o Lambeth Council
- o Brixton Energy
- o Myatts Field Park Project
- o FareShare
- o Neighbourly
- o Tesco bags of Help
- o Guys and St Thomas Trust
- o Citi Bank

Income from regular hire of the centre reduced due to the closure of the space during the pandemic. Additional income came from an increase of community support through small donations for the emergency response activities.

The pandemic forced us to close all contact activities but we were acutely aware that many children were going hungry and so we quickly developed an award-winning project Happy Lunch and Play which distributed 4719 meals, play resources and essentials to families in need, reaching 140 children (0 -16 years old).

Established in 1981 by parents for parents, the preschool provides learning opportunities and care for up to 24 children aged 2 to 5 years with an emphasis on outdoor learning. It operates in the term time for 39 weeks a year from 9am to 3pm.

During 20/21 44 children attended the Rosebuds Preschool. 61% entitled to Early Years Pupil Premium.

We believe that play must be at the core of our activities and free to access.

The Holiday Play project continues to be an important activity with the aim of providing nutritious meals, physical and outdoor play, wellbeing support and enrichment for children in a socially inclusive environment during the school holidays. Included is the personal and professional development of young people. Within the workforce of the project were 7 young volunteers (15 - 17 year olds) which is an important part of our approach

In summer 2020, 155 children accessed the project and 964 nutritious meals were served. Children and parents participated in skill-based activities including sport, drama, art, gardening and music.

With the support of partners, including Cycling Uk, Little Village were able to extend to include supportive activities.

Max Roach Garden Club - Weekly after school session for children 0 - 13 years old providing regular opportunities for children to play outdoors and access to family

Dads Time - monthly outdoor supportive play session for fathers and male carers with children under 8.

Don't Forget the Baby Project, which focused on families with young children under 2 years old. Providing practical help, befriending, identification of need and support, signposting to services and distribution of food and essentials.

LOUGHBOROUGH COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

Funded by LEAP, our Coldharbour Community Engagement team created and delivered 58 diverse and adapted engagement activities for parents and children including virtual cooking, story and play sessions. Established new partnerships with local organisations including; Lambeth Libraries, Friends of Loughborough Park and Whippersnappers,

Parent forums held: 2

Community events: 2

New families were engaged in LEAP activities: 15

Overall in 20/21, 289 children from 181 families accessed our activities.

Our activities are based at the Max Roach Centre in Brixton, Lambeth. Located in Coldharbour, the most deprived ward.

The Children's Commissioner Childhood Vulnerability Data April 2020, places Lambeth at the highest rate of children 0 - 4yrs in at risk households with multiple vulnerabilities nationally. This includes poor mental health, drug abuse and domestic violence.

Our community at the centre is predominantly BAME, many families are living in significant poverty with physical and mental health problems, housing needs, domestic abuse, debt, inequality and language difficulties.

Our beneficiaries;

78% are eligible for free school meals

70% of black and brown ethnicities.

25% from other minority groups.

57% were boys

43% girls.

12% have identified additional needs

20 languages other than English are spoken amongst the families.

In the pandemic our beneficiaries said...

73% - We have less money.

55% - We have less food because shops do not have the supplies we need.

39% - I have no way of getting to shops or food banks.

41% - I cannot get the food that meets our diet.

82% - of families taking part with HLP have reported that emergency support has made a positive difference to their families

Enabling families to have access to nutritious food and family support was a key priority for LCC.

FINANCIAL REVIEW

Reserves policy

The charity had closing reserves of £131,840 at 31 March 2021. It is the policy of the trustees to hold free reserves to enable the running costs of the charity to be met for a period of 6 months.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charitable company was incorporated as a company limited by guarantee, as defined by the Companies Act 2006, on 1 February 2013. On 6 June 2013 it was registered with the Charity Commission, taking over the assets of the previous unincorporated charity of the same name (charity number 287995) which was dissolved on 10 March 2014.

Organisational structure

Loughborough Community Centre is run by a management committee which constitute the Board of Trustees.

The charity has no connected charities or companies.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08385640 (England and Wales)

Registered Charity number

1152313

LOUGHBOROUGH COMMUNITY CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021**

Registered office

Max Roach One O'Clock Club
Wiltshire Road
London
SW9 7NE

Trustees

R Coney
Ms M Aidoo
Ms M Denis
Ms M Naicker
Ms K Evans (appointed 28.5.21)
Ms R A Sunter (appointed 27.4.21)

Independent Examiner

Andrew Thurburn & Co
Chartered Accountants
38 Tamworth Road
Croydon
Surrey
CR0 1XU

Approved by order of the board of trustees on 31st January 2022 and signed on its behalf by:

Ms M Naicker - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LOUGHBOROUGH COMMUNITY CENTRE**

Independent examiner's report to the trustees of Loughborough Community Centre ('the Company')

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

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 registered member of The ICAEW 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.

Andrew Thurburn
The ICAEW
Andrew Thurburn & Co
Chartered Accountants
38 Tamworth Road
Croydon
Surrey
CR0 1XU

31st January 2022

LOUGHBOROUGH COMMUNITY CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1	1	2	2,773
Charitable activities					
General		93,078	46,270	139,348	157,849
Guys and St Thomas Trust Urban Health		42,500	-	42,500	-
Other trading activities	2	8,885	105,645	114,530	36,473
Investment income	3	-	-	-	2
Total		<u>144,464</u>	<u>151,916</u>	<u>296,380</u>	<u>197,097</u>
EXPENDITURE ON					
Charitable activities					
General		110,315	101,377	211,692	168,559
VACCR		1,600	-	1,600	-
LCF Lambeth		892	-	892	-
Other		-	7,880	7,880	-
Total		<u>112,807</u>	<u>109,257</u>	<u>222,064</u>	<u>168,559</u>
NET INCOME		<u>31,657</u>	<u>42,659</u>	<u>74,316</u>	<u>28,538</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		28,715	28,809	57,524	28,986
TOTAL FUNDS CARRIED FORWARD		<u><u>60,372</u></u>	<u><u>71,468</u></u>	<u><u>131,840</u></u>	<u><u>57,524</u></u>

The notes form part of these financial statements

LOUGHBOROUGH COMMUNITY CENTRE

**BALANCE SHEET
31ST MARCH 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Cash at bank		63,190	83,801	146,991	58,364
CREDITORS					
Amounts falling due within one year	7	(2,818)	(12,333)	(15,151)	(840)
NET CURRENT ASSETS		60,372	71,468	131,840	57,524
TOTAL ASSETS LESS CURRENT LIABILITIES		60,372	71,468	131,840	57,524
NET ASSETS		60,372	71,468	131,840	57,524
FUNDS	8				
Unrestricted funds				60,372	28,715
Restricted funds				71,468	28,809
TOTAL FUNDS				131,840	57,524

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 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 31st January 2022 and were signed on its behalf by:

M Naicker - Trustee

LOUGHBOROUGH COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising	102,699	24,780
Hall hire	7,632	11,693
Job retention scheme grants	4,199	-
	<u>114,530</u>	<u>36,473</u>

LOUGHBOROUGH COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021**

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	-	2
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

5. STAFF COSTS

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

	2021	2020
Charitable activities	8	7
	<u> </u>	<u> </u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,774	(1)	2,773
Charitable activities			
General	95,935	61,914	157,849
Other trading activities	13,902	22,571	36,473
Investment income	2	-	2
	<u> </u>	<u> </u>	<u> </u>
Total	112,613	84,484	197,097
EXPENDITURE ON			
Charitable activities			
General	106,827	61,732	168,559
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	5,786	22,752	28,538
RECONCILIATION OF FUNDS			
Total funds brought forward	22,929	6,057	28,986
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>

LOUGHBOROUGH COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Accrued expenses	15,151	840
	<u>15,151</u>	<u>840</u>

8. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At
	£	£	£
Unrestricted funds			
General fund	28,715	31,657	60,372
Restricted funds			
LEAP	17,281	7,941	25,222
Holiday Project	7,707	2,467	10,174
Mum's Time	3,800	-	3,800
Max Roach Garden	21	(10,561)	(10,540)
Max Roach Cycling Project	-	10,000	10,000
LCC Emergency Response Project	-	32,812	32,812
	<u>28,809</u>	<u>42,659</u>	<u>71,468</u>
TOTAL FUNDS	<u>57,524</u>	<u>74,316</u>	<u>131,840</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	144,464	(112,807)	31,657
Restricted funds			
LEAP	46,271	(38,330)	7,941
Holiday Project	12,589	(10,122)	2,467
Mum's Time	3,800	(3,800)	-
Max Roach Garden	18,406	(28,967)	(10,561)
Max Roach Cycling Project	10,000	-	10,000
LCC Emergency Response Project	34,750	(1,938)	32,812
Food Provision	1,000	(1,000)	-
Mayor's Fund Summer of Fun	18,322	(18,322)	-
Mayor's Fund ER-HLP	6,778	(6,778)	-
	<u>151,916</u>	<u>(109,257)</u>	<u>42,659</u>
TOTAL FUNDS	<u>296,380</u>	<u>(222,064)</u>	<u>74,316</u>

LOUGHBOROUGH COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	22,929	5,786	28,715
Restricted funds			
LEAP	4,296	12,985	17,281
Holiday Project	1,747	5,960	7,707
SW9 Mentors	14	(14)	-
Mum's Time	-	3,800	3,800
Max Roach Garden	-	21	21
	<u>6,057</u>	<u>22,752</u>	<u>28,809</u>
TOTAL FUNDS	<u>28,986</u>	<u>28,538</u>	<u>57,524</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	112,613	(106,827)	5,786
Restricted funds			
LEAP	56,914	(43,929)	12,985
Holiday Project	10,237	(4,277)	5,960
SW9 Mentors	2,455	(2,469)	(14)
Mum's Time	5,000	(1,200)	3,800
Max Roach Garden	9,878	(9,857)	21
	<u>84,484</u>	<u>(61,732)</u>	<u>22,752</u>
TOTAL FUNDS	<u>197,097</u>	<u>(168,559)</u>	<u>28,538</u>

LOUGHBOROUGH COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021**

8. MOVEMENT IN FUNDS - continued

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	22,929	37,443	60,372
Restricted funds			
LEAP	4,296	20,926	25,222
Holiday Project	1,747	8,427	10,174
SW9 Mentors	14	(14)	-
Mum's Time	-	3,800	3,800
Max Roach Garden	-	(10,540)	(10,540)
Max Roach Cycling Project	-	10,000	10,000
LCC Emergency Response Project	-	32,812	32,812
	<u>6,057</u>	<u>65,411</u>	<u>71,468</u>
TOTAL FUNDS	<u><u>28,986</u></u>	<u><u>102,854</u></u>	<u><u>131,840</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	257,077	(219,634)	37,443
Restricted funds			
LEAP	103,185	(82,259)	20,926
Holiday Project	22,826	(14,399)	8,427
SW9 Mentors	2,455	(2,469)	(14)
Mum's Time	8,800	(5,000)	3,800
Max Roach Garden	28,284	(38,824)	(10,540)
Max Roach Cycling Project	10,000	-	10,000
LCC Emergency Response Project	34,750	(1,938)	32,812
Food Provision	1,000	(1,000)	-
Mayor's Fund Summer of Fun	18,322	(18,322)	-
Mayor's Fund ER-HLP	6,778	(6,778)	-
	<u>236,400</u>	<u>(170,989)</u>	<u>65,411</u>
TOTAL FUNDS	<u><u>493,477</u></u>	<u><u>(390,623)</u></u>	<u><u>102,854</u></u>

LOUGHBOROUGH COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021**

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2021.

LOUGHBOROUGH COMMUNITY CENTRE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	2	(2)
Subscriptions	-	2,775
	2	2,773
Other trading activities		
Fundraising	102,699	24,780
Hall hire	7,632	11,693
Job retention scheme grants	4,199	-
	114,530	36,473
Investment income		
Deposit account interest	-	2
Charitable activities		
Grants	181,848	157,849
	296,380	197,097
EXPENDITURE		
Charitable activities		
Wages	109,661	101,622
Pension contributions	616	615
Outings and events	419	1,033
Play materials and equipment	7,554	1,646
Creche and childcare	-	840
Roach Centre	18,215	17,793
EYPP	893	1,266
	137,358	124,815
Support costs		
Finance		
Insurance	274	1,329
Bank charges	363	246
	637	1,575
Human resources		
Support costs	62,397	24,558
Other		
Repairs and utilities	1,171	1,075
Carried forward	1,171	1,075

This page does not form part of the statutory financial statements

LOUGHBOROUGH COMMUNITY CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

	2021 £	2020 £
Other		
Brought forward	1,171	1,075
Max Roach Garden	-	2,469
Training	3,483	2,181
Memberships	132	48
Postage and stationery	1,632	1,585
Sundries	835	549
Building maintenance	13,519	8,864
	<hr/>	<hr/>
	20,772	16,771
Governance costs		
Accountancy fees	900	840
	<hr/>	<hr/>
Total resources expended	222,064	168,559
	<hr/>	<hr/>
Net income	74,316	28,538
	<hr/> <hr/>	<hr/> <hr/>