

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 Thurburn & Co
Chartered Accountants
38 Tamworth Road
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CR0 1XU

LOUGHBOROUGH COMMUNITY CENTRE

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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 Thurnburn & 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		<u>76,189</u>	<u>190,560</u>	<u>266,749</u>	<u>296,380</u>
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		<u>83,080</u>	<u>147,183</u>	<u>230,263</u>	<u>222,064</u>
NET INCOME/(EXPENDITURE)		(6,891)	43,377	36,486	74,316
Transfers between funds	9	<u>50,806</u>	<u>(50,806)</u>	<u>-</u>	<u>-</u>
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		<u><u>104,287</u></u>	<u><u>64,039</u></u>	<u><u>168,326</u></u>	<u><u>131,840</u></u>

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		<u>104,287</u>	<u>64,039</u>	<u>168,326</u>	<u>131,840</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		104,287	64,039	168,326	131,840
NET ASSETS		<u>104,287</u>	<u>64,039</u>	<u>168,326</u>	<u>131,840</u>
FUNDS	9				
Unrestricted funds				104,287	60,372
Restricted funds				64,039	71,468
TOTAL FUNDS				<u>168,326</u>	<u>131,840</u>

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

- 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 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	<u>588</u>	<u>-</u>

4. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Hire of plant and machinery	<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	<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	<u>144,464</u>	<u>151,916</u>	<u>296,380</u>
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	<u>112,807</u>	<u>109,257</u>	<u>222,064</u>
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	<u><u>60,372</u></u>	<u><u>71,468</u></u>	<u><u>131,840</u></u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	71	-
Accrued expenses	950	15,151
	<u>1,021</u>	<u>15,151</u>

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	-
	<hr/> 47,274	<hr/> 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
	<hr/> 7,081	<hr/> 114,530
Charitable activities		
Grants	212,394	181,848
	<hr/>	<hr/>
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
	<hr/> 194,435	<hr/> 137,358
Other		
Volunteers' expenses	450	-
Support costs		
Management		
Cleaning	4,808	-
Telephone	2,422	-
General office expenses	1,452	-
Advertising	588	-
	<hr/> 9,270	<hr/> -
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
	<hr/> 1,134	<hr/> 637
Human resources		
IT costs and website	7,873	-
Support costs	-	62,397
	<hr/> 7,873	<hr/> 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
	<hr/> 13,119	<hr/> 20,772
Governance costs		
Accountancy fees	3,982	900
	<hr/> 230,263	<hr/> 222,064
Total resources expended		
Net income	<hr/> <hr/> 36,486	<hr/> <hr/> 74,316

This page does not form part of the statutory financial statements