

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**

		Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
	Notes				
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)
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
	<u>12</u>	<u>11</u>
Charitable activities		

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

	At 1.4.24	Net movement in funds	At 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	Resources expended	Movement 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