

Registered Charity No: 1154552

**LADYWOOD COMMUNITY PROJECT**  
(A Charitable Incorporated Organisation)

**Annual Report and Financial Statements**

**For the year ended**

**31 March 2021**



**Ladywood**  
**Community Project**  
Together we make a community

**LADYWOOD COMMUNITY PROJECT**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

<b>CONTENTS</b>	<b>Page</b>
Reference and Administrative Information	2
Trustees' Annual Report	3 - 12
Independent Examiner's Report	13
Receipts and Payments Account	14
Statement of Assets and Liabilities	15
Detailed Receipts and Payments Account	16 - 17
Funds Analysis	18

**LADYWOOD COMMUNITY PROJECT**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

The Trustees of Ladywood Community Project present their report and financial statements for the year ended 31 March 2021.

**Reference and Administrative Information**

Charity name:	Ladywood Community Project	
Charity registration no:	1154552	
Principal address:	Ladywood Community Centre St Vincent Street West Birmingham B16 8RP	
Board of Trustees:	Bram Scott	Chair
	Jacqueline Parker	
	Gillian Robinson	
Project Co-ordinator:	Gerardine Giblin	
Advisory Committee:	Mary McElligott	Signatory & Resident
	Gill Robinson	Chair & Resident
	Rev Winnie Gordon	Unitarian Church
	Councillor Kath Hartley	Councillor
	Katerina Vitiva	Resident
	John Pemberton	Resident
	Rhonda Elvin	Credit Union
	Patricia White	Co-optee, Suited for Success
	Harry Naylor	Co-optee Karis Neighbours Scheme
Independent Examiner:	Lucy Hebron Member of ICAEW BHSF Ltd 13 <sup>th</sup> Floor 54 Hagley Road Birmingham B16 8PE	
Bankers:	Lloyds Bank Egbaston Birmingham	

**LADYWOOD COMMUNITY PROJECT**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

## **Structure, Governance, and Management of the Trust**

### **Background**

Ladywood Community Project registered as a charity in November 2013. It had previously operated as a multi-disciplinary support agency operated by Birmingham City Council funded staff. It had been in existence since 1986 and is a well-known and trusted resource in the area and is seen as a first port of call to residents who need help.

Poverty continues to be a major issue for our local residents. Latest figures, published by End Poverty campaigners show that Ladywood is amongst the top poorest areas in the country with 54% of children (17,938) growing up in poverty.

Ladywood Community Project endeavours to improve the lives of local people in poverty or financial hardship, and help not only when they have a crisis but tackle the isolation and stress that poverty brings. We encourage families to feel part of a wider community that can offer friendships, shared leisure and be an active part of our team to address issues that worry them. We achieve this through practical, educational, physical, and financial interventions for those most in need of support.

We provide assistance to those who are in a crisis by giving emergency help with gas/electricity, helping with school uniforms, bus fares, nappies and children's clothes and toys, fresh food, referring to food banks, benefits advice centres, credit unions, use of our facilities - washing machine, dryer, cooker/microwave, and listening to them when they are upset, in hardship, depression or anxiety or just in need of someone to talk to.

We offer support and encourage drop ins with use of our garden, kitchen and lounge, free refreshments, meet other families, get help and advice, join a group or activity or join us on trips. We offer a popular play and stay group providing parents and children opportunities to learn through play, craft and trips to enhance children's experiences and encourage development.

In the school holidays we work in partnership with the local food bank to provide families with food parcels and put money on their fuel cards/keys as a way of helping those children who would normally get free school meals.

In the summer we have weekly activities and usually 3 trips, including one to the seaside. All activities are free and trips are heavily subsidised. We hold community events often in partnership with other local agencies to help people feel part of a community and not so isolated. At Christmas we hold a party for up to 150 children aged 0-11 years. We have an entertainer, DJ, crafts, and food. Santa pays a visit to the children in his Grotto and there are presents for all the children. We take over the whole of the community centre and are helped by 20+ volunteers. Our Christmas party is very popular with local parents and children.

### **Employees and volunteers**

Ladywood Community Project employs one part time member of staff as a family support worker (23 hours a week), and our co-ordinator is an unpaid volunteer (30 hours a week).

The day to day running of the project is overseen by an Advisory committee which reports to the Trustees. They meet every 6-8 weeks and are made up of local community members and members of local organisations.



**LADYWOOD COMMUNITY PROJECT**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

## **Objectives, Activities, Achievements and Performance**

To offer relief for people in financial hardship, by providing grants, items and services, including advice and signposting to agencies and organisations.

This financial year has been very challenging due to Covid19 restrictions and not being able to provide face to face support to our residents. We have adapted how we deliver our services but not our focus. We have tried to keep in contact with many of our residents but inevitably there have been many who are difficult to reach. We aim to be a responsive service, and many have relied on calling in to our drop in and asking for help which has made the past year more difficult to reach those in need. For those whose English is limited, the telephone presents too many hurdles and residents have not been able to bring correspondence to us that might need some action.

We have been unable to hold regular Trustee meetings although the co-ordinator has kept us in communication via telephone. The advisory meetings have taken place on Zoom but with only two of our normal group because of lack of digital equipment.

We had a "make it" event planned for April which had to be cancelled and were unable to provide any of our summer activities and trips.

In June we were delighted to hear that we had been awarded the Queen's Award for Voluntary Service. This prompted by this to commission our website [www.ladywoodcommunityproject.org.uk](http://www.ladywoodcommunityproject.org.uk).

During lockdown we were delighted that Galliard donated and fitted a brand-new kitchen for us. This was sorely needed. We look forward to our residents using it again when we are fully open. We already have plans for community lunches and cooking time with our Wrigglers group.

We have been overwhelmed by the generosity of our local businesses. We have longstanding CSR partners who have such a great understanding of our aims. They have given us extra help during the pandemic and kept in very regular communication. We would like to thank BHSF, Gowling WLG, Calthorpe Trust, Argent, Avison, Direct Line, Paradise Circus, WPR, Wates Bayfield Trust, and J. Hudson.

Churches have also generously donated during the year. We would like to thank Unitarian, Church Alive, St Georges and Cambridge St Kings Heath.

We have received 2 grants from Early Emergency help programme (BVSC) and MiFriendly Cities (Birmingham City Council) Joseph Hopkins Sayer Trust. We have received money from the Hardship fund (administered by Trident Reach).

Many individuals have made donations as well, including those who make regular monthly donations and we received a donation in memory of a lady who had sadly passed away.

### **Ladywood Helpers (end March- end of May 20)**

Just prior to the national lockdown in March 2021 we met with other agencies to form Ladywood Helpers. This is a group of local charities, church groups, leisure centre, foodbank, schools and a local councillor. During the first couple of months of the lockdown we provided a much needed contact point for residents for information and support. Those that were not able to leave the house we supported them by shopping, collecting prescriptions, signposting for those who had lost employment and were struggling with money or just needed a hand to get services or hear a friendly voice. The group set up a



**LADYWOOD COMMUNITY PROJECT**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

website and with the assistance of caretakers advertised the service in many of the local tower blocks in the area.

The group were able to secure foodstuffs from Morrisons and tins and dried food from Birmingham Central Foodbank and store it at Ladywood Leisure Centre. Volunteers delivered food to those in most need and funding was secured to top up with fresh dairy and protein items or take into account dietary needs. We also paid for weekly deliveries of fresh fruit and vegetables to distribute.

Grants were given from Love Brum, Serco and also from individuals. Ladywood Community Project loaned £1,000 to Ladywood Helpers for the initial start up, and this loan was repaid during the financial year.

Ladywood Community project coordinated and paid for help given to residents to top up their prepayment meters and were part of the assessment team to respond to those in need. We also became online referrers to the Foodbank so that details could be taken over the phone and referrals made.

During April and May Ladywood Community project gave £1,150 in fuel support to 18 households (47 adults and 69 children). Grants ranged from £30- £50 dependant on size of household. We also referred 18 households for foodbank parcels.

Ladywood Helpers received 119 calls in April and May from 83 separate households, 69 of which were vulnerable or self isolating. This represented 177 adults and 159 children.

**Holiday Help/hunger scheme - Summer 2020**

This is the sixth year that Ladywood Community project has given extra help to families in the school summer holiday break.

During term time many children in our area have free school meals and their parents struggle to cope with the extra food and household fuel costs when they are home. They also have extra costs providing school uniform and stationery in preparation for their return to school.

This year we were pleased that the Government decided to help out by giving those children who would get free school meals, an allowance to cover the summer.

However, the year has been incredibly difficult because children have been at home for 4 months and most parents have lost income and incurred extra costs.

This year we have partnered with Birmingham Central Foodbank and Central Baby Bank to supply 80+ families with essentials to make their life easier.

Families had to be referred to the scheme. We had referrals from local schools, support workers, children's trust staff, money advisors and credit union.

We received a Children and Families grant from BVSC to finance some of the help with gas/electric and fresh food, and also asked businesses and local churches to donate money towards the fuel or 80 items that would be helpful/fun to give the children at this time, such as hoola hoops, craft items, etc.

**LADYWOOD COMMUNITY PROJECT**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

The response was very good and this enabled us to support each family with:

- A food parcel sufficient for 3 days for the family (supplied by BC Foodbank);
- 100 Nappies per child and dignity pack (sanitary towels, toothpaste, shower gel, deodorant, soap) where applicable (supplied by Central Baby bank);
- £10 Tesco voucher to buy fresh food to supplement food parcel. (Ladywood community Project);
- £60 loaded onto gas/electric prepayment meters (Ladywood Community project);
- A pack containing P.E bag, hula hoop, craft packs, books, colouring books, crayons, shampoo, juice, toothpaste, washable handmade masks and a bottle of hand sanitiser 125 ml (Ladywood Project).

We received monetary and other contributions from BHSF, J Hudson, Jewellery Quarter, Galliard, Avison, WRG, Ladywood Methodist church, St George's church, Church Alive and local residents.

Food and other items were delivered by Ruth Fuller and her volunteers, Emma and Stuart and we are very grateful for their hard work over the weeks.

We had 84 families referred to us with 210 children supported. 71 were in BAME community. All were on benefit or NASS support.

This co-ordinated project was a brilliant example of charities, businesses, faith groups and local residents working together to help and support those in their community.

**Christmas Help/Hunger Scheme - December 2020**

For many years we have held a Christmas party for the children from the local junior and infant schools in our area. This was of course out of the question this year. We decided instead to give families extra help at Christmas.

Christmas was an even more stressful time for our residents this year. Many families have reduced income and are struggling to make ends meet so affording presents for their children, extra food etc that most enjoy at Christmas seems out of reach. We wanted to help them to have a more positive Christmas.

We met with Birmingham Central Foodbank and they agreed to provide food for 100 families and we agreed that we would buy a game for every family and raise money for supermarket vouchers and put on credit on their prepayment fuel meters.

Families were required to be referred to the scheme. We had referrals from local schools, support workers, children's trust staff, money advisors and credit unions.

We asked businesses to help with funding and contacted the Fuel Foundation who agreed that their funding would cover grants to prepayment meters.

We received a brilliant response from our local businesses and local residents. Many of them have supported us for a number of years and we are very fortunate that they are so responsive to our requests for help. We thank BHSF, Acme Whistles, Paradise Circus Group, WPR, Calthorpe Estates, Argent, Birmingham City Church and generous local residents.



**LADYWOOD COMMUNITY PROJECT**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

We were able to support each family with:

- A board game (compendium);
- A food parcel sufficient for 3 days for the family (supplied by BC Foodbank);
- £70 Tesco voucher to buy fresh food to supplement food parcel. (Ladywood Community Project);
- £49 loaded onto gas/electric prepayment meters (Ladywood Community project/Fuel foundation);
- A craft pack and bird feeder kit (The Hive and JQR).

We received 117 family referrals which comprised 172 parents and 283 children. We stretched our money to ensure we were able to support every one.

The families were absolutely delighted and relieved by the support received. There were a few tears and many were so relieved that their families would struggle less over the holiday period.

All of the referrers gave us very positive feedback about the impact we had made to children's quality of life.

The Christmas project was another brilliant example of charities, businesses, faith groups and local residents working together to help those in their community. We are very grateful to all those who made this possible.

**Easter Help Project - March 2021**

The Easter project was a continuation of our efforts to provide targeted support to those families in our area who continue to struggle to make ends meet. For many their part time work had ceased or debts had meant they often had to make difficult choices to heat or eat.

We have a longstanding relationship with Birmingham Central Foodbank and have operated holiday hunger initiatives with them for several years.

In January 2021 we received 300 new children's books as a donation from Harper Collins (via Feeding Britain organisation). We purchased Easter craft packs. A local resident donated 80 multiple packs of chocolate and our local Morrisons donated 20.

We created a referral form to capture names, addresses, family size and ages of children, BAME and consent. We asked local schools, charities and credit unions to refer those families who were in need. We were also aware of families who had previously been supported with fuel aid. Every family was contacted and permission given to receive their details and pass on to the Foodbank. At Easter we supported:

- 98 families;
- 130 Adults and their 212 children;
- 85 of those families were BAME (87%). This included Pakistani, Somali, Caribbean, Albanian, African, Sudanese, Algerian, Eastern European, Iranian;
- 80 lived in B16, B18, and B1 areas but all either had a child attending a local school or a strong connection to the area and used facilities in Ladywood;
- All were on low incomes, Universal credit, NASS support, or WTC.



**LADYWOOD COMMUNITY PROJECT**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

Each family was provided with:

- An invitation to redeem a food pack at the local foodbank (3 days tinned and dried food). 2 of the schools collected these on behalf of their families and delivered to their home;
- A supermarket voucher worth £50 (Tesco or Morrisons);
- A craft pack including crayons/pens, bumper craft pack, paint your own Easter bags, paint your own suncatchers and stencils;
- 3 brand new age-appropriate books.

Distribution took place from March 22<sup>nd</sup>. Families were booked into a time slot to collect their items from the side door of the community centre in line with current Covid19 guidelines. Other packs were distributed by the referrers i.e., Oratory School, St Georges and Karis Neighbours.

Some of the families told us of other difficulties they were having and we were able to refer them on to Birmingham Settlement (debt advice), Ladywood Job Club (employment and CV help), as well as Ladywood Community project helping with school uniform and fuel support through our membership of the Fuel Foundation. In total 12 families were referred for support from other agencies/projects.

Feedback from the families was very positive. For some it was more than a lifeline in terms of feeding their children, it made them feel that someone was there to help them through their difficult times and not isolated. All families were given our contact number should they require further help or support. Many asked us when we would reopen to the public.

**Help with school uniform**

We are aware from our many years of working with parents that buying school uniform in the summer is a very difficult and stressful time. This is particularly true when children are moving from Primary to Secondary schools. The cost of clothing with the school logo is very high and require shopping in a specialist uniform shop. Parents struggle financially in the long summer holiday when there are extra food and fuel costs and buying uniform for all your children becomes very daunting. Children are required to have the correct kit for school to enable them to feel confident, particularly when it is a new school they are attending.

We started the uniform fund many years ago. Parents are referred by schools, children's trust workers and debt and money advice professionals. We purchase the items that the children need online to provide a bespoke service. If funds allow, we spend up to £100 per family where children moving to a new secondary school and up to £50 for families whose children are at primary school. The families who are referred often need extra help because they have no recourse to public funds, are in debt or all their children have had to move school because of homelessness or other problems.

This year we received £1,000 to fund our uniform scheme from money that had been raised through Ladywood Helpers.

We provided support to 32 children at a cost of £1,246.

**LADYWOOD COMMUNITY PROJECT**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**Fuel poverty**

Many families and individuals continue to struggle to maintain a constant fuel supply in their homes and with fuel prices rising, this is increasingly taking more and more of their weekly budget. Many are forced to self-disconnect when the money runs out.

In the winter there is extra pressure on heating costs and in the summer months the children are at home and families use more electricity and gas for cooking. The pandemic has meant that fuel costs are high as families have to stay at home for much longer times.

For a number of years, we have raised money to help individuals and families in greatest need keep their supply on particularly if a financial crisis arises due to a delay in benefit or an unexpected cost arising.

Families have to be referred to the scheme from a money advisor, credit union or other professional such as health visitor, social care or support worker, advice staff at Birmingham Food Bank. Money is put on their prepayment meters to avoid disconnection.

Grants of between £10 and £50 are given following an assessment of need. Credit is added to their cards/keys rather than money given. This is one-off help due to the high demand.

During lockdown we found it physically difficult to operate the scheme and we would like to thank the Ladywood Helpers volunteers who went out to homes to take cards and keys to the shop to put credit on. This spurred us on to look for other methods to give help and we were fortunate to get referred to the Fuel Bank Foundation who offered us an online facility as a Fuel Bank. This has been a massive boost for us as we can now offer help even when we are working from home.

Between April and July, we spent £1,150 on fuel for 47 adults and their 69 children.

Between July 2020 and the of end March 2021 applications for Fuel Bank support were received and allocated by us for 287 adults and 434 children. This represents 115 households at a cost to the Fuel Bank foundation of £10,069.

**Wrigglers Play and Stay group**

Wrigglers is a long running play 'n' stay group that meets on Monday morning 10am - 11.45am, term time only in the project.

We have a diverse group of between 6-12 families with their under 5's who attend. This allows the younger children quality time with their parents/carers. This is also an informal social meeting time for new mums who maybe new to the area.

We have a programme of activities provided in-house, as well as visiting local venues. Our in-house activities include painting, baking, messy play, and a wide variety of arts & crafts.

Last year we applied to MiFriendlycities (BCC) for a grant to promote integration and better understanding of other cultures of the families within the group. We were awarded £2,250.

A wide variety of families from different backgrounds and nationalities attend our Wrigglers group and other activities. Last year as part of the activities we have for MiFriendly Cities we had a theme of foods around the world. This has involved parents preparing food from their home countries for the group to taste. There was discussion on how the food was prepared including traditions on when it is eaten and why. We have discussed cooking methods, ingredients, and pronunciation of the dish.



**LADYWOOD COMMUNITY PROJECT**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

The children coloured in flags of the countries to go with the dishes. So far there have been dishes from Spain, Pakistan, France and England (pancakes). The parents and children have greatly enjoyed these sessions and it has given those parents a chance to talk about their culture in a supportive and friendly environment. We have seen an improvement in confidence to speak by those who are generally shy to speak English, as well as a greater understanding of different cultures by the whole group.

The group have discussed what activities they would like to do in future which include a visit to a farm and strawberry picking, as well as the seaside trip in the summer.

We also planned to hold a first aid course (for children) for 20 parents. Unfortunately, these sessions and activities had to be halted due to pandemic restrictions.

We held a weekly Zoom meeting with parents and children. Each child was provided with a bag containing books, a musical item (tambourine) and craft items for sticking and colouring. The sessions followed a format to engage the child.

On average there were 3-5 parents able to participate each time. Many had older children who were at home so it was difficult and many had to use parent's phone which was not ideal for Zoom sessions. Parents did meet to walk around the reservoir when restrictions allowed.

#### **Hardship fund**

This is a fund that was secured by our Councillors Albert Bore and Kath Hartley. We had a partnership of Trident Reach, Suited for Success, Inner Circle Credit Union and WPM.

The fund is to assist those who are homeless, at risk of losing their properties, or finding that they cannot live there because of lack of facilities. In the past we have helped with basic items of furniture such as mattresses, fridges, gas/electric, prescription costs, bus fare etc.

This year we have only been able to support one family with a table top cooker. We are sure that the need has been there but sadly the ones we help are often the very ones who find it difficult to access help and have not been reachable by phone.

#### **Statistics**

For Ladywood Community Project (not counting Helpers), we have helped support 206 separate households with 301 adults and 477 children.

### **Financial Review**

Our main source of income continues to be generous donations from individuals and community businesses. We also received a number of additional grants in this financial year totalling £16,750.

Our total income of £63,340 (2020: £34,975) in the year was an 81% increase on the prior year.

Total expenditure in the year of £34,463 (2020: £27,454) was a 26% increase on the prior year.

Total unrestricted funds held at 31 March 2021 and available for use towards the general objectives of the charity were £31,551 (2020: £14,079).

Restricted funds held at 31 March 2021 which are to be used for the specific projects they were donated for were £16,531 (2020: £5,126).

**LADYWOOD COMMUNITY PROJECT**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**Reserves Policy**

The charity has few overheads and is not locked into a lease agreement. Its antipoverty initiatives are funded through small grants specific to the needs of those in poverty. Any unrestricted reserves are spent on salaries and other costs, such as stationery, monthly rent, insurance and other running costs.

The trustees have decided that the charity need to keep in reserve a sum to cover any/all redundancy payments. This would be in the event -

- The charity had to close because of financial restraints;
- The post was no longer relevant to the aims of the charity

For this year the amount would be £10,000. This would be reviewed annually.



**LADYWOOD COMMUNITY PROJECT**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

## **Trustees' responsibilities in relation to the Financial Statements**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.


The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature



Full name

Bram Scott

Position

Chairman

Date

20-12-21

**LADYWOOD COMMUNITY PROJECT**  
**TRUSTEE'S ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**Independent Examiner's Report to the Trustees of Ladywood Community Project**

**Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts as required under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) that accounts do not accord with those records; or
- (3) that accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

Signed: Lucy Hebron

Lucy Hebron  
Member of ICAEW  
BHSF Ltd  
13<sup>th</sup> Floor  
54 Hagley Road  
Birmingham  
B16 8PE

Date: 18/01/22

Ladywood Community Project CIO

Receipts & Payments Account  
for the year ended  
31 March 2021

RECEIPTS	Note 1 & 2	<u>2021</u>			<u>2020</u>		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
		£	£	£	£	£	£
Donations		32,794	13,717	46,511	21,613	7,156	28,769
Grants		-	21,400	21,400	-	6,000	6,000
Repayment of Loans		250	-	250	-	-	-
Other		-	-	-	206	-	206
<b>Total receipts</b>		<b>33,044</b>	<b>35,117</b>	<b>68,161</b>	<b>21,819</b>	<b>13,156</b>	<b>34,975</b>
<b>PAYMENTS</b>							
	1 & 2						
Charitable Activities		15,252	22,161	37,413	17,372	10,082	27,454
Loans		250	-	250	-	-	-
Fundraising costs		68	-	68	-	-	-
<b>Total payments</b>		<b>15,570</b>	<b>22,161</b>	<b>37,731</b>	<b>17,372</b>	<b>10,082</b>	<b>27,454</b>
<b>Net receipts/(payments)</b>		<b>17,474</b>	<b>12,956</b>	<b>30,430</b>	<b>4,447</b>	<b>3,073</b>	<b>7,520</b>
<b>Transfers between funds</b>		<b>(562)</b>	<b>562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash funds @ 31.3.2020	3	14,079	5,201	19,280	9,632	2,128	11,760
<b>Cash funds @ 31.3.2021</b>	<b>3</b>	<b>30,991</b>	<b>18,719</b>	<b>49,710</b>	<b>14,079</b>	<b>5,201</b>	<b>19,280</b>

**Ladywood Community Project CIO**

**Statement of Assets and Liabilities  
as at 31 March 2021**

<b>CASH FUNDS</b>	<b><u>2021</u></b>			<b><u>2020</u></b>		
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Cash in Hand	243	-	243	898	-	898
Cash at Bank	30,748	18,719	49,467	13,181	5,201	18,382
<b>Total Cash funds</b>	<b>30,991</b>	<b>18,719</b>	<b>49,710</b>	<b>14,079</b>	<b>5,201</b>	<b>19,280</b>
<b>LIABILITIES</b>						
HMRC PAYE	25	-	25	-	-	-
Suppliers	180	-	180	-	-	-
<b>Total Liabilities</b>	<b>205</b>	<b>-</b>	<b>205</b>	<b>-</b>	<b>-</b>	<b>-</b>

The receipts & payments accounts were approved by the Trustees on 18.1.22  
and were signed on their behalf by:



B Scott  
Chairman



Ladywood Community Project CIO

Notes to the Receipts & Payments Accounts  
for the year ended  
31 March 2021

1. Detailed Receipts & Payments Account

	<u>2021</u>			<u>2020</u>		
RECEIPTS	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	£	£	£	£	£	£
<b>Donations</b>						
Unrestricted	32,794	-	32,794	21,613	-	21,613
Poverty Initiatives	-	500	500	-	-	-
Holiday Hunger/Help	-	1,955	1,955	-	7,156	7,156
Christmas Help	-	10,091	10,091	-	-	-
	32,794	12,546	45,340	21,613	7,156	28,769
<b>Grants</b>						
Hardship	-	4,500	4,500	-	4,500	4,500
Uniform	-	1,000	1,000	-	1,000	1,000
Great Get Together	-	-	-	-	500	500
MiCity (Wrighglers)	-	2,250	2,250	-	-	-
Holiday Hunger/Help	-	4,000	4,000	-	-	-
Easter Help	-	5,000	5,000	-	-	-
	-	16,750	16,750	-	6,000	6,000
Repayment of Loans	250	-	250	-	-	-
User Contributions	-	-	-	185	-	185
Miscellaneous	-	-	-	21	-	21
<b>Total receipts</b>	<b>33,044</b>	<b>29,296</b>	<b>62,340</b>	<b>21,819</b>	<b>13,156</b>	<b>34,974</b>
<b>PAYMENTS</b>						
Salaries	12,804	-	12,804	13,152	-	13,152
Hardship	-	34	34	-	-	-
Uniform	-	1,246	1,246	-	-	-
Wrighglers	-	87	87	-	-	-
Poverty Initiative	-	310	310	-	-	-
Christmas Help	-	8,017	8,017	-	-	-
Holiday Hunger/Help	-	2,635	2,635	-	10,082	10,082
Easter Help	-	5,562	5,562	-	-	-
	12,804	17,891	30,695	13,152	10,082	23,234
<b>General overheads</b>						
Volunteer Expenses	-	-	-	1,562	-	1,562
Rent	315	-	315	2,100	-	2,100
Office Costs	1,265	-	1,265	-	-	-
Subscriptions	144	-	144	-	-	-
Insurance	321	-	321	558	-	558
Professional fees	120	-	120	-	-	-
Bank Fees	283	-	283	-	-	-
	2,448	-	2,448	4,220	-	4,220
<b>Fundraising costs</b>						
Collection Tins	68	-	68	-	-	-
<b>Loans</b>						
Cash for deliveries	250	-	250	-	-	-
	250	-	250	-	-	-
<b>Total payments</b>	<b>15,570</b>	<b>17,891</b>	<b>33,461</b>	<b>17,372</b>	<b>10,082</b>	<b>27,454</b>
<b>Net receipts/(payments)</b>	<b>17,474</b>	<b>11,405</b>	<b>28,879</b>	<b>4,447</b>	<b>3,073</b>	<b>7,520</b>

Ladywood Helpers

Notes to the Receipts & Payments Accounts  
for the year ended  
31 March 2021

2 Detailed Receipts & Payments Account

	<u>2021</u>			<u>2020</u>		
RECEIPTS	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	£	£	£	£	£	£
Donations	-	1,171	1,171			
Grants	-	4,650	4,650			
<b>Total receipts</b>	-	5,821	5,821			
					No Information	
<b>PAYMENTS</b>						
<i>Grants Awarded</i>						
School Uniform	-	1,400	1,400			
Job Club	-	850	850			
	-	2,250	2,250			
<i>Charitable Activities</i>						
Fuel & Food	-	1,954	1,954			
	-	1,954	1,954			
<i>General Overheads</i>					No Information	
Travel	-	66	66			
	-	66	66			
<b>Total payments</b>	-	4,270	4,270			
<b>Net receipts/(payments)</b>	-	1,551	1,551			

# Ladywood Community Project CIO

## Notes to the Receipts & Payments Accounts for the year ended 31 March 2021

### 3 Funds analysis

<b>Restricted funds</b>	<b>B/fwd 1 April 2020</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>C/fwd 31 March 2021</b>
Council (Hardship)	2,711	4,500	34	-	7,177
Uniform	389	1,000	1,246	-	143
MiCity (Wrigglers)	-	2,250	87	-	2,163
Christmas Help	-	10,091	8,017	-	2,074
Holiday Hunger	-	5,955	2,635	-	3,320
Easter Help	-	5,000	5,562	562	-
Poverty Initiatives	2,026	500	310	-	2,216
Ladywood Helpers	75	5,821	4,270	-	1,626
	<b>5,201</b>	<b>35,117</b>	<b>22,161</b>	<b>562</b>	<b>18,719</b>
<b>Unrestricted funds</b>	<b>14,079</b>	<b>33,044</b>	<b>15,570</b>	<b>(562)</b>	<b>30,991</b>
<b>Total funds</b>	<b>19,280</b>	<b>68,161</b>	<b>37,731</b>	<b>-</b>	<b>49,710</b>