

LOVE YOUR COMMUNITY

England & Wales · Charity number 1172625

Details

Status	Registered
Legal form	Charitable company
Company number	09683130
Registered	2017-04-18
Register	View on the Charity Commission register

Contact

Address	St. Birinus House Langley Hill Calcot Reading RG31 4QX
Phone	01189415557
Email	gareth@loveyourcommunity.net
Website	www.loveyourcommunity.net

Activities

Objects: THE OBJECTS OF THE CHARITY ARE FOR THE BENEFIT OF THE PUBLIC TO:-(A) ADVANCE EDUCATION IN SUCH WAYS AS THE TRUSTEES MAY FROM TIME TO TIME SEE FIT;(B) PREVENT OR RELIEVE POVERTY AND FINANCIAL HARDSHIP IN BERKSHIRE (OR SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME SEE FIT) INCLUDING (BUT NOT BY WAY OF LIMITATION) THROUGH THE PROVISION OF GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY AND FINANCIAL HARDSHIP;(C) PROVIDE RELIEF TO AND DEVELOP THE CAPACITY AND SKILLS OF THE RESIDENTS OF BERKSHIRE (OR SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME SEE FIT) WHO ARE IN NEED BY REASON OF THEIR YOUTH, AGE, ILL HEALTH, DISABILITY, FINANCIAL HARDSHIP, PERSONAL, SOCIAL OR ECONOMIC CIRCUMSTANCES, IN SUCH WAYS AS THE TRUSTEES SHALL FROM TIME TO TIME THINK FIT, INCLUDING (BUT NOT BY WAY OF LIMITATION) THROUGH THE PROVISION OF ADVICE, INFORMATION, EDUCATION AND TRAINING, SERVICES, MEDIATION, COUNSELLING AND SUPPORT SO THAT SUCH INDIVIDUALS ARE BETTER ABLE TO IDENTIFY AND HELP MEET THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY; AND(D) FURTHER SUCH OTHER CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES MAY FROM TIME TO TIME SEE FIT.

Activities: EDUCATION / TRAINING DISABILITY THE PREVENTION OR RELIEF OF POVERTY
RELIGIOUS ACTIVITIES

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£192,677	£177,100	-	-
2024-07-31	£179,699	£151,110	-	-
2023-07-31	£117,894	£120,182	-	-
2022-07-31	£118,459	£120,508	-	-
2021-07-31	£231,741	£216,906	-	-
2020-07-31	£118,464	£90,417	-	-

Trustees

Name	Role	Appointed
GARY JAMES BOWDEN		2015-07-10
Gareth Owen		2015-07-10
Jill Wells		2017-04-27

LOVE YOUR COMMUNITY

England & Wales - Charity number 1172625

Accounts

REGISTERED COMPANY NUMBER: 09683130 (England and Wales)
REGISTERED CHARITY NUMBER: 1172625

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 July 2025

for
Love Your Community

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Love Your Community

Contents of the Financial Statements
for the Year Ended 31 July 2025

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12 to 13

Love Your Community

Report of the Trustees
for the Year Ended 31 July 2025

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09683130 (England and Wales)

Registered Charity number

1172625

Registered office

St Birinus House Langley Hill
Calcot
Reading
Berkshire
RG31 4QX

Trustees

Mr Graham Hedley Bates (resigned 30/4/2025)
Mr Gary James Bowden
Ms Jillian Wells
Mr. Gareth Owen

Company Secretary

Ms. Jill Wells

Independent Examiner

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

16/12/2025

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



.....
Mr. Gareth Owen - Trustee

Independent Examiner's Report to the Trustees of
Love Your Community

Independent examiner's report to the trustees of Love Your Community ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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.

Richard Hilling

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Date:

Love Your Community

Statement of Financial Activities
for the Year Ended 31 July 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
Income and endowments from					
Other trading activities	2	184,507	-	184,507	179,575
Investment income	3	102	-	102	124
Other income		8,068	-	8,068	-
Total		<u>192,677</u>	<u>-</u>	<u>192,677</u>	<u>179,699</u>
Expenditure on					
Raising funds	4	160,080	-	160,080	137,919
Other		17,020	-	17,020	13,191
Total		<u>177,100</u>	<u>-</u>	<u>177,100</u>	<u>151,110</u>
NET INCOME		15,577	-	15,577	28,589
Reconciliation of funds					
Total funds brought forward		77,606	183	77,789	49,200
Total funds carried forward		<u><u>93,183</u></u>	<u><u>183</u></u>	<u><u>93,366</u></u>	<u><u>77,789</u></u>

The notes form part of these financial statements

Love Your Community

Balance Sheet
31 July 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
Fixed assets					
Tangible assets	9	85	-	85	113
Current assets					
Debtors	10	15,455	-	15,455	14,981
Cash at bank and in hand		<u>77,674</u>	<u>183</u>	<u>77,857</u>	<u>64,356</u>
		93,129	183	93,312	79,337
Creditors					
Amounts falling due within one year	11	(31)	-	(31)	(1,661)
Net current assets					
		<u>93,098</u>	<u>183</u>	<u>93,281</u>	<u>77,676</u>
Total assets less current liabilities					
		93,183	183	93,366	77,789
NET ASSETS					
		<u>93,183</u>	<u>183</u>	<u>93,366</u>	<u>77,789</u>
Funds					
	12			93,183	77,606
Unrestricted funds				183	183
Restricted funds				<u>93,366</u>	<u>77,789</u>
Total funds					

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

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

The trustees acknowledge their responsibilities for

- (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.

Love Your Community

Balance Sheet - continued
31 July 2025

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 16/12/2025
and were signed on its behalf by:



.....
Mr. Gareth Owen - Trustee

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.

TANGIBLE FIXED ASSETS

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

Computer equipment - 25% on reducing balance

TAXATION

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

FUND ACCOUNTING

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

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

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

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

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

Love Your Community

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Love Your Neighbour Fees	-	1,100
Uniform, trips fee etc.	181,744	176,284
Utilities from The Gate	2,283	591
Job Retention Grant	-	1,600
	480	-
	<u>184,507</u>	<u>179,575</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	102	124
	<u>102</u>	<u>124</u>

4. RAISING FUNDS

RAISING DONATIONS AND LEGACIES

	2025	2024
	£	£
Other operating leases	25,000	24,500
Love Your Neighbour Uniform, trip fee etc.	-	2,334
Early Years Pupil Premium - Expenses	6,992	4,896
Support costs	203	343
	952	-
	<u>33,147</u>	<u>32,073</u>

5. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	28	38
Other operating leases	25,000	24,500
	<u>25,028</u>	<u>24,538</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

6. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

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

7. STAFF COSTS

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

	2025	2024
Trustees & Employees	15	17

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
Income and endowments from			
Other trading activities	178,475	1,100	179,575
Investment income	124	-	124
Total	<u>178,599</u>	<u>1,100</u>	<u>179,699</u>
Expenditure on			
Raising funds	135,585	2,334	137,919
Other	13,191	-	13,191
Total	<u>148,776</u>	<u>2,334</u>	<u>151,110</u>
NET INCOME/(EXPENDITURE)	29,823	(1,234)	28,589
Reconciliation of funds			
Total funds brought forward	47,783	1,417	49,200
Total funds carried forward	<u>77,606</u>	<u>183</u>	<u>77,789</u>

Love Your Community

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

9. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 August 2024 and 31 July 2025	479
DEPRECIATION	
At 1 August 2024	366
Charge for year	28
At 31 July 2025	394
NET BOOK VALUE	
At 31 July 2025	85
At 31 July 2024	113

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	455	(19)
Other Loan- The Gate	15,000	15,000
	15,455	14,981

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Social security and other taxes	(2,239)	(1,493)
Pension Liability	(300)	614
Accrued expenses	2,570	2,540
	31	1,661

12. MOVEMENT IN FUNDS

	At 1.8.24 £	Net movement in funds £	At 31.7.25 £
Unrestricted funds			
General fund	77,606	15,577	93,183
Restricted funds			
Restricted fund	183	-	183
TOTAL FUNDS	77,789	15,577	93,366

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

12. 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	192,677	(177,100)	15,577
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>192,677</u>	<u>(177,100)</u>	<u>15,577</u>

Comparatives for movement in funds

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	47,783	29,823	77,606
Restricted funds			
Restricted fund	1,417	(1,234)	183
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>49,200</u>	<u>28,589</u>	<u>77,789</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	178,599	(148,776)	29,823
Restricted funds			
Restricted fund	1,100	(2,334)	(1,234)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>179,699</u>	<u>(151,110)</u>	<u>28,589</u>

Love Your Community

Notes to the Financial Statements - continued
for the Year Ended 31 July 2025

12. MOVEMENT IN FUNDS - continued

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

	At 1.8.23	Net movement in funds	At 31.7.25
	£	£	£
Unrestricted funds			
General fund	47,783	45,400	93,183
Restricted funds			
Restricted fund	1,417	(1,234)	183
TOTAL FUNDS	49,200	44,166	93,366

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	371,276	(325,876)	45,400
Restricted funds			
Restricted fund	1,100	(2,334)	(1,234)
TOTAL FUNDS	372,376	(328,210)	44,166

13. RELATED PARTY DISCLOSURES

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

Love Your Community

Detailed Statement of Financial Activities
for the Year Ended 31 July 2025

	2025 £	2024 £
Income and endowments		
Other trading activities		
Love Your Neighbour	-	1,100
Fees	181,744	176,284
Uniform, trips fee etc.	2,283	591
Utilities from The Gate	-	1,600
Job Retention Grant	480	-
	184,507	179,575
Investment income		
Deposit account interest	102	124
Other income		
Other Income	30	-
Insurance Receipts	8,038	-
	8,068	-
Total incoming resources	192,677	179,699
Expenditure		
Raising donations and legacies		
Other operating leases	25,000	24,500
Love Your Neighbour	-	2,334
Uniform, trip fee etc.	6,992	4,896
Early Years Pupil Premium - Expenses	203	343
	32,195	32,073
Other trading activities		
Wages and salaries	123,935	103,570
Pensions	2,998	2,276
	126,933	105,846
Support costs		
Management		
Rates and water	207	-
Insurance	1,675	1,574
Light and heat	1,603	2,362
Telephone and fax	959	1,008
Carried forward	4,444	4,944

This page does not form part of the statutory financial statements

Love Your Community

Detailed Statement of Financial Activities
for the Year Ended 31 July 2025

	2025	2024
	£	£
Management		
Brought forward	4,444	4,944
Postage and stationery	259	1,282
Advertising and Promotion	273	455
Sundry Expenses	-	13
Repair and Renewals	9,126	3,945
	<hr/>	<hr/>
	14,102	10,639
 Finance		
Legal and professional charges	35	35
Bank charges	299	202
	<hr/>	<hr/>
	334	237
 Information technology		
Software licences	2,268	870
 Other		
Staff training and welfare	288	513
 Governance costs		
Accountancy fees	952	894
Computer equipment	28	38
	<hr/>	<hr/>
	980	932
 Total resources expended	<hr/>	<hr/>
	177,100	151,110
 Net income	<hr/>	<hr/>
	15,577	28,589
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

Love Your Community
St Birinus House Langley Hill
Calcot
Reading
Berkshire
United Kingdom
RG31 4QX

12th November 2025

To,

Avalon Accounting Ltd
12, Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Dear Sirs,

During the preparation of our accounts for the year ending 31st July 2025 the following representations were made by us to you.

Representation

1. I acknowledge as director that I have fulfilled my responsibilities under the Charities Act 2011 for making accurate representations to you and for the accounts which you have prepared for the charity association.
2. I confirm that all accounting records had been made available to you for the purpose of preparing the independent examination report and that all the transactions undertaken by the charity had been properly reflected and recorded in the accounting records.
3. I confirm that the charity had no liabilities or contingent liabilities other than those disclosed in the accounts.
4. I confirm that there have been no events since the balance sheet date which required disclosing or which would materially affect the amounts in the accounts, other than those already disclosed or included in the report.
5. I confirm that the related party relationships and transactions set out below are a complete list of such relationships and transactions and that we are not aware of any further related party matters or transactions.

Party	Relationship	Nature of transaction
-	-	-

I confirm that I was aware that that a related party of the charity is a person or organisation which either directly or indirectly controls, has joint control of, or significantly influences the charity or vice versa and as a result will include: trustees, other key management, close family and other business interests of the previous.

6. I confirm that the charity has not contracted for any capital expenditure other than as disclosed in the accounts.

Love Your Community
St Birinus House Langley Hill
Calcot
Reading
Berkshire
United Kingdom
RG31 4QX

7. I confirm that the charity has not contracted for any capital expenditure other than as disclosed in the accounts.
8. I confirm that there are no laws or regulations that are central to the charity's ability to conduct its business.

I confirm that I have read and understood the contents of this letter and agree that it accurately reflects the representations made to you by the trustees during the course of preparing the charity's accounts.

Yours faithfully,



.....
On behalf of the Trustees
Love Your Community

Date: 16/12/2025

LOVE YOUR COMMUNITY

England & Wales - Charity number 1172625

Accounts

REGISTERED COMPANY NUMBER: 09683130 (England and Wales)
REGISTERED CHARITY NUMBER: 1172625

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 July 2024

for
Love Your Community

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Love Your Community

Contents of the Financial Statements
for the Year Ended 31 July 2024

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12 to 13

Love Your Community

Report of the Trustees
for the Year Ended 31 July 2024

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09683130 (England and Wales)

Registered Charity number

1172625

Registered office

St Birinus House Langley Hill
Calcot
Reading
Berkshire
RG31 4QX

Trustees

Mr Graham Hedley Bates
Mr Gary James Bowden
Ms Jillian Wells
Mr. Gareth Owen

Company Secretary

Ms. Jill Wells

Independent Examiner

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Approved by order of the board of trustees on^{20/02/2025}..... and signed on its behalf by:

Gareth Owen

.....
Mr. Gareth Owen - Trustee

Independent Examiner's Report to the Trustees of
Love Your Community

Independent examiner's report to the trustees of Love Your Community ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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.

Sanjay Kumar Swarup - ACA, MBA

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Date:

Love Your Community

Statement of Financial Activities
for the Year Ended 31 July 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Other trading activities	2	178,475	1,100	179,575	115,960
Investment income	3	124	-	124	190
Other income		-	-	-	1,744
Total		<u>178,599</u>	<u>1,100</u>	<u>179,699</u>	<u>117,894</u>
EXPENDITURE ON					
Raising funds		135,585	2,334	137,919	110,045
Other		<u>13,191</u>	<u>-</u>	<u>13,191</u>	<u>10,137</u>
Total		<u>148,776</u>	<u>2,334</u>	<u>151,110</u>	<u>120,182</u>
NET INCOME/(EXPENDITURE)		29,823	(1,234)	28,589	(2,288)
RECONCILIATION OF FUNDS					
Total funds brought forward		47,783	1,417	49,200	51,488
TOTAL FUNDS CARRIED FORWARD		<u><u>77,606</u></u>	<u><u>183</u></u>	<u><u>77,789</u></u>	<u><u>49,200</u></u>

The notes form part of these financial statements

Love Your Community

Balance Sheet
31 July 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	8	113	-	113	151
CURRENT ASSETS					
Debtors	9	14,981	-	14,981	432
Cash at bank and in hand		64,173	183	64,356	50,008
		<u>79,154</u>	<u>183</u>	<u>79,337</u>	<u>50,440</u>
CREDITORS					
Amounts falling due within one year	10	(1,661)	-	(1,661)	(1,391)
		<u>77,493</u>	<u>183</u>	<u>77,676</u>	<u>49,049</u>
NET CURRENT ASSETS					
		<u>77,606</u>	<u>183</u>	<u>77,789</u>	<u>49,200</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>77,606</u>	<u>183</u>	<u>77,789</u>	<u>49,200</u>
NET ASSETS					
		<u>77,606</u>	<u>183</u>	<u>77,789</u>	<u>49,200</u>
FUNDS					
	11			77,606	47,783
Unrestricted funds				183	1,417
Restricted funds				<u>77,789</u>	<u>49,200</u>
TOTAL FUNDS					
				<u>77,789</u>	<u>49,200</u>

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

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

The trustees acknowledge their responsibilities for

- (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.

Love Your Community

Balance Sheet - continued

31 July 2024

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 and were signed on its behalf by:
20/02/2025

Gareth Owen

.....
Mr. Gareth Owen - Trustee

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.

TANGIBLE FIXED ASSETS

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

Computer equipment - 25% on reducing balance

TAXATION

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

FUND ACCOUNTING

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

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

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

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

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

Love Your Community

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Love Your Neighbour Fees	1,100	-
Uniform, trips fee etc.	176,284	113,750
Utilities from The Gate	591	350
	1,600	1,860
	<u>179,575</u>	<u>115,960</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	124	190
	<u>124</u>	<u>190</u>

4. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	38	51
Other operating leases	24,500	24,000
	<u>24,538</u>	<u>24,051</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

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

6. STAFF COSTS

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

	2024	2023
Trustees & Employees	17	15
	<u>17</u>	<u>15</u>

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

Love Your Community

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	115,960	-	115,960
Investment income	190	-	190
Other income	1,744	-	1,744
Total	117,894	-	117,894
EXPENDITURE ON			
Raising funds	109,045	1,000	110,045
Other	10,137	-	10,137
Total	119,182	1,000	120,182
NET INCOME/(EXPENDITURE)	(1,288)	(1,000)	(2,288)
RECONCILIATION OF FUNDS			
Total funds brought forward	49,071	2,417	51,488
TOTAL FUNDS CARRIED FORWARD	47,783	1,417	49,200

8. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 August 2023 and 31 July 2024	479
DEPRECIATION	
At 1 August 2023	328
Charge for year	38
At 31 July 2024	366
NET BOOK VALUE	
At 31 July 2024	113
At 31 July 2023	151

Love Your Community

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	(19)	432
Other Loan- The Gate	15,000	-
	14,981	432
	14,981	432

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Social security and other taxes	(1,493)	(639)
Pension Liability	614	-
Other creditors	-	14
Accrued expenses	2,540	2,016
	1,661	1,391
	1,661	1,391

11. MOVEMENT IN FUNDS

	At 1.8.23	Net movement in funds	At
	£	£	31.7.24
			£
Unrestricted funds			
General fund	47,783	29,823	77,606
Restricted funds			
Restricted fund	1,417	(1,234)	183
	49,200	28,589	77,789
TOTAL FUNDS	49,200	28,589	77,789

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	178,599	(148,776)	29,823
Restricted funds			
Restricted fund	1,100	(2,334)	(1,234)
	179,699	(151,110)	28,589
TOTAL FUNDS	179,699	(151,110)	28,589

Love Your Community

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	49,071	(1,288)	47,783
Restricted funds			
Restricted fund	2,417	(1,000)	1,417
	<u>51,488</u>	<u>(2,288)</u>	<u>49,200</u>
TOTAL FUNDS	<u>51,488</u>	<u>(2,288)</u>	<u>49,200</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	117,894	(119,182)	(1,288)
Restricted funds			
Restricted fund	-	(1,000)	(1,000)
	<u>117,894</u>	<u>(120,182)</u>	<u>(2,288)</u>
TOTAL FUNDS	<u>117,894</u>	<u>(120,182)</u>	<u>(2,288)</u>

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

	At 1.8.22 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	49,071	28,535	77,606
Restricted funds			
Restricted fund	2,417	(2,234)	183
	<u>51,488</u>	<u>26,301</u>	<u>77,789</u>
TOTAL FUNDS	<u>51,488</u>	<u>26,301</u>	<u>77,789</u>

Love Your Community

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

11. 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	296,493	(267,958)	28,535
Restricted funds			
Restricted fund	1,100	(3,334)	(2,234)
TOTAL FUNDS	<u>297,593</u>	<u>(271,292)</u>	<u>26,301</u>

12. RELATED PARTY DISCLOSURES

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

Love Your Community

Detailed Statement of Financial Activities
for the Year Ended 31 July 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Other trading activities		
Love Your Neighbour	1,100	-
Fees	176,284	113,750
Uniform, trips fee etc.	591	350
Utilities from The Gate	1,600	1,860
	179,575	115,960
Investment income		
Deposit account interest	124	190
Other income		
Other Income	-	200
SMP recovered	-	1,544
	-	1,744
Total incoming resources	179,699	117,894
EXPENDITURE		
Raising donations and legacies		
Other operating leases	24,500	24,000
Love Your Neighbour	2,334	1,000
Uniform, trip fee etc.	4,896	6,241
Early Years Pupil Premium - Expenses	343	-
	32,073	31,241
Other trading activities		
Wages and salaries	103,570	76,747
Pensions	2,276	1,878
	105,846	78,625
Support costs		
Management		
Insurance	1,574	789
Light and heat	2,362	3,221
Telephone and fax	1,008	1,159
Postage and stationery	1,282	1,463
Advertising and Promotion	455	841
Sundry Expenses	13	13
Subscription	-	330
Carried forward	6,694	7,816

This page does not form part of the statutory financial statements

Love Your Community

Detailed Statement of Financial Activities
for the Year Ended 31 July 2024

	2024	2023
	£	£
Management		
Brought forward	6,694	7,816
Repair and Renewals	3,945	-
Health and safety	-	96
Bad debt	-	179
	<hr/>	<hr/>
	10,639	8,091
 Finance		
Legal and professional charges	35	-
Bank charges	202	120
Interest on PAYE late payment	-	1
	<hr/>	<hr/>
	237	121
 Information technology		
Software licences	870	699
 Other		
Staff training and welfare	513	501
 Governance costs		
Accountancy fees	894	853
Computer equipment	38	51
	<hr/>	<hr/>
	932	904
 Total resources expended	<hr/>	<hr/>
	151,110	120,182
 Net income/(expenditure)	<hr/>	<hr/>
	<u>28,589</u>	<u>(2,288)</u>

Love Your Community
St Birinus House Langley Hill
Calcot
Reading
Berkshire
United Kingdom
RG31 4QX

02nd December 2024

To,

Avalon Accounting Ltd
12, Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Dear Sirs,

During the preparation of our accounts for the year ending 31st July 2024 the following representations were made by us to you.

Representation

1. I acknowledge as director that I have fulfilled my responsibilities under the Charities Act 2011 for making accurate representations to you and for the accounts which you have prepared for the charity association.
2. I confirm that all accounting records had been made available to you for the purpose of preparing the independent examination report and that all the transactions undertaken by the charity had been properly reflected and recorded in the accounting records.
3. I confirm that the charity had no liabilities or contingent liabilities other than those disclosed in the accounts.
4. I confirm that there have been no events since the balance sheet date which required disclosing or which would materially affect the amounts in the accounts, other than those already disclosed or included in the report.
5. I confirm that the related party relationships and transactions set out below are a complete list of such relationships and transactions and that we are not aware of any further related party matters or transactions.

Party	Relationship	Nature of transaction
-	-	-

I confirm that I was aware that that a related party of the charity is a person or organisation which either directly or indirectly controls, has joint control of, or significantly influences the charity or vice versa and as a result will include: trustees, other key management, close family and other business interests of the previous.

6. I confirm that the charity has not contracted for any capital expenditure other than as disclosed in the accounts.

Love Your Community
St Birinus House Langley Hill
Calcot
Reading
Berkshire
United Kingdom
RG31 4QX

7. I confirm that the charity has not contracted for any capital expenditure other than as disclosed in the accounts.
8. I confirm that there are no laws or regulations that are central to the charity's ability to conduct its business.

I confirm that I have read and understood the contents of this letter and agree that it accurately reflects the representations made to you by the trustees during the course of preparing the charity's accounts.

Yours faithfully,

Gareth Owen

.....

On behalf of the Trustees
Love Your Community

Date: 20/02/2025

LOVE YOUR COMMUNITY

England & Wales - Charity number 1172625

Accounts

REGISTERED COMPANY NUMBER: 09683130 (England and Wales)
REGISTERED CHARITY NUMBER: 1172625

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 July 2023

for
Love Your Community

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Love Your Community

Contents of the Financial Statements
for the Year Ended 31 July 2023

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12 to 13

Love Your Community

Report of the Trustees
for the Year Ended 31 July 2023

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09683130 (England and Wales)

Registered Charity number

1172625

Registered office

St Birinus House Langley Hill
Calcot
Reading
Berkshire
RG31 4QX

Trustees

Mr Graham Hedley Bates
Mr Gary James Bowden
Ms Jillian Wells
Mr. Gareth Owen

Company Secretary

Ms. Jill Wells

Independent Examiner

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

05/02/2024

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



.....
Mr. Gareth Owen - Trustee

Independent Examiner's Report to the Trustees of
Love Your Community

Independent examiner's report to the trustees of Love Your Community ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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.

Sanjay Kumar Swarup - ACA, MBA

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Date:

Love Your Community

Statement of Financial Activities
for the Year Ended 31 July 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Other trading activities	2	115,960	-	115,960	114,115
Investment income	3	190	-	190	10
Other income		1,744	-	1,744	4,334
Total		<u>117,894</u>	<u>-</u>	<u>117,894</u>	<u>118,459</u>
EXPENDITURE ON					
Raising funds		109,045	1,000	110,045	107,561
Other		10,137	-	10,137	12,947
Total		<u>119,182</u>	<u>1,000</u>	<u>120,182</u>	<u>120,508</u>
NET INCOME/(EXPENDITURE)		(1,288)	(1,000)	(2,288)	(2,049)
RECONCILIATION OF FUNDS					
Total funds brought forward		49,071	2,417	51,488	53,537
TOTAL FUNDS CARRIED FORWARD		<u><u>47,783</u></u>	<u><u>1,417</u></u>	<u><u>49,200</u></u>	<u><u>51,488</u></u>

The notes form part of these financial statements

Love Your Community

Balance Sheet
31 July 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	8	151	-	151	202
CURRENT ASSETS					
Debtors	9	432	-	432	803
Cash at bank and in hand		48,591	1,417	50,008	53,145
		<u>49,023</u>	<u>1,417</u>	<u>50,440</u>	<u>53,948</u>
CREDITORS					
Amounts falling due within one year	10	(1,391)	-	(1,391)	(2,662)
NET CURRENT ASSETS					
		<u>47,632</u>	<u>1,417</u>	<u>49,049</u>	<u>51,286</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>47,783</u>	<u>1,417</u>	<u>49,200</u>	<u>51,488</u>
NET ASSETS					
		<u>47,783</u>	<u>1,417</u>	<u>49,200</u>	<u>51,488</u>
FUNDS					
	11			47,783	49,071
Unrestricted funds				1,417	2,417
Restricted funds				<u>49,200</u>	<u>51,488</u>
TOTAL FUNDS					

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

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

The trustees acknowledge their responsibilities for

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

Love Your Community

Balance Sheet - continued
31 July 2023

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 05/02/2024
and were signed on its behalf by:



.....
Mr. Gareth Owen - Trustee

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.

TANGIBLE FIXED ASSETS

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

Computer equipment - 25% on reducing balance

TAXATION

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

FUND ACCOUNTING

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

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

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

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

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

Love Your Community

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Love Your Neighbour	-	5,250
Little Acorns	-	197
Fees	113,750	106,071
Uniform, trips fee etc.	350	475
Utilities from The Gate	1,860	2,070
DVD Income	-	52
	<u>115,960</u>	<u>114,115</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>190</u>	<u>10</u>

4. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	51	67
Other operating leases	<u>24,000</u>	<u>24,000</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

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

6. STAFF COSTS

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

	2023	2022
Trustees & Employees	<u>15</u>	<u>12</u>

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

Love Your Community

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	108,865	5,250	114,115
Investment income	10	-	10
Other income	4,334	-	4,334
Total	113,209	5,250	118,459
EXPENDITURE ON			
Raising funds	104,611	2,950	107,561
Other	12,947	-	12,947
Total	117,558	2,950	120,508
NET INCOME/(EXPENDITURE)	(4,349)	2,300	(2,049)
RECONCILIATION OF FUNDS			
Total funds brought forward	53,420	117	53,537
TOTAL FUNDS CARRIED FORWARD	49,071	2,417	51,488

8. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 August 2022 and 31 July 2023	479
DEPRECIATION	
At 1 August 2022	277
Charge for year	51
At 31 July 2023	328
NET BOOK VALUE	
At 31 July 2023	151
At 31 July 2022	202

Love Your Community

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	432	803
	<u>432</u>	<u>803</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security and other taxes	(639)	541
Pensions liability	-	(219)
Other creditors	14	-
Accrued expenses	2,016	2,340
	<u>1,391</u>	<u>2,662</u>

11. MOVEMENT IN FUNDS

	At 1.8.22	Net movement in funds	At 31.7.23
	£	£	£
Unrestricted funds			
General fund	49,071	(1,288)	47,783
Restricted funds			
Restricted fund	2,417	(1,000)	1,417
	<u>51,488</u>	<u>(2,288)</u>	<u>49,200</u>
TOTAL FUNDS			

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	117,894	(119,182)	(1,288)
Restricted funds			
Restricted fund	-	(1,000)	(1,000)
	<u>117,894</u>	<u>(120,182)</u>	<u>(2,288)</u>
TOTAL FUNDS			

Love Your Community

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.21 £	Net movement in funds £	At 31.7.22 £
Unrestricted funds			
General fund	53,420	(4,349)	49,071
Restricted funds			
Restricted fund	117	2,300	2,417
TOTAL FUNDS	<u>53,537</u>	<u>(2,049)</u>	<u>51,488</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,209	(117,558)	(4,349)
Restricted funds			
Restricted fund	5,250	(2,950)	2,300
TOTAL FUNDS	<u>118,459</u>	<u>(120,508)</u>	<u>(2,049)</u>

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

	At 1.8.21 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	53,420	(5,637)	47,783
Restricted funds			
Restricted fund	117	1,300	1,417
TOTAL FUNDS	<u>53,537</u>	<u>(4,337)</u>	<u>49,200</u>

Love Your Community

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

11. 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	231,103	(236,740)	(5,637)
Restricted funds			
Restricted fund	5,250	(3,950)	1,300
TOTAL FUNDS	<u>236,353</u>	<u>(240,690)</u>	<u>(4,337)</u>

12. RELATED PARTY DISCLOSURES

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

Love Your Community

Detailed Statement of Financial Activities
for the Year Ended 31 July 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Other trading activities		
Love Your Neighbour	-	5,250
Little Acorns	-	197
Fees	113,750	106,071
Uniform, trips fee etc.	350	475
Utilities from The Gate	1,860	2,070
DVD Income	-	52
	115,960	114,115
Investment income		
Deposit account interest	190	10
Other income		
Other Income	200	-
SMP recovered	1,544	4,334
	1,744	4,334
Total incoming resources	117,894	118,459
EXPENDITURE		
Raising donations and legacies		
Other operating leases	24,000	24,000
Love Your Neighbour	1,000	2,950
Uniform, trip fee etc.	6,241	4,959
Early Years Pupil Premium - Expenses	-	860
	31,241	32,769
Other trading activities		
Wages and salaries	76,747	72,997
Pensions	1,878	1,795
	78,625	74,792
Support costs		
Management		
Insurance	789	766
Light and heat	3,221	2,274
Telephone and fax	1,159	577
Carried forward	5,169	3,617

This page does not form part of the statutory financial statements

Love Your Community

Detailed Statement of Financial Activities
for the Year Ended 31 July 2023

	2023	2022
	£	£
Management		
Brought forward	5,169	3,617
Postage and stationery	1,463	1,502
Advertising and Promotion	841	572
Sundry Expenses	13	13
Subscription	330	-
Legal and professional	-	40
Repairs and renewals	-	767
Donations	-	4,000
Health and safety	96	-
Bad debt	179	-
	8,091	10,511
 Finance		
Bank charges	120	123
Interest on PAYE late payment	1	19
	121	142
 Information technology		
Software licences	699	537
 Other		
Staff training and welfare	501	850
 Governance costs		
Accountancy fees	853	840
Computer equipment	51	67
	904	907
 Total resources expended	120,182	120,508
 Net expenditure	(2,288)	(2,049)

This page does not form part of the statutory financial statements



Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1	Company name	Love Your Community
2	Company registration number	0 9 6 8 3 1 3 0
3	Tax reference	1 2 6 8 9 2 2 1 1 9
4	Type of company	0

Northern Ireland (NI)

Put an 'X' in the appropriate boxes below

5	NI trading activity	<input type="checkbox"/>	6	SME	<input type="checkbox"/>
7	NI employer	<input type="checkbox"/>	8	Special circumstances	<input type="checkbox"/>

About this return

This is the tax return for the company named above, for the period below

30	from DD MM YYYY	0 1 0 8 2 0 2 2	35	to DD MM YYYY	3 1 0 7 2 0 2 3
----	-----------------	-----------------	----	---------------	-----------------

Put an 'X' in the appropriate boxes below

40	A repayment is due for this return period	<input type="checkbox"/>
45	Claim or relief affecting an earlier period	<input type="checkbox"/>
50	Making more than one return for this company now	<input type="checkbox"/>
55	This return contains estimated figures	<input type="checkbox"/>
60	Company part of a group that is not small	<input type="checkbox"/>
65	Notice of disclosable avoidance schemes	<input type="checkbox"/>
Transfer pricing		
70	Compensating adjustment claimed	<input type="checkbox"/>
75	Company qualifies for SME exemption	<input type="checkbox"/>

Calculation of tax outstanding or overpaid - continued

497	Residential Property Developer Tax (RPDT) payable	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
500	CFC tax, bank levy, bank surcharge and RPDT payable - total of boxes 490, 495, 496 and 497	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
501	EOGPL payable	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
505	Supplementary charge (ring fence trades) payable	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
510	Tax chargeable - total of boxes 475, 480, 500, 501 and 505	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
515	Income Tax deducted from gross income included in profits	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
520	Income Tax repayable to the company	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
525	Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments - box 510 minus box 515	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
526	Coronavirus support schemes overpayment now due - total of boxes 471 and 474 minus boxes 472 and 473	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
527	Restitution tax	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
528	Self-assessment of tax payable - total of boxes 525, 526 and 527	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>

Tax reconciliation

530	Research and Development credit	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
535	(Not currently used)	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
540	Creative tax credit	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
545	Total of Research and Development credit and creative tax credit - total box 530 to 540	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
550	Land remediation tax credit	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
555	Life assurance company tax credit	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
560	Total land remediation and life assurance company tax credit - total box 550 and 555	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
565	Capital allowances first-year tax credit	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
570	Surplus Research and Development credits or creative tax credit payable - box 545 minus box 525	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
575	Land remediation or life assurance company tax credit payable - total of boxes 545 and 560 minus boxes 525 and 570	£	<input type="text"/>	.	<input type="text"/>	<input type="text"/>

Information about capital allowances and balancing charges

Allowances and charges in the calculation of trading profits and losses

	Capital allowances										Balancing charges										
Annual investment allowance	690	£																			
Machinery and plant – super-deduction	691	£										692	£								
Machinery and plant – special rate allowance	693	£										694	£								
Machinery and plant – special rate pool	695	£										700	£								
Machinery and plant – main pool	705	£										710	£								
Structures and buildings	711	£																			
Business premises renovation	715	£										720	£								
Other allowances and charges	725	£										730	£								
	Capital allowances										Disposal value										
Electric charge-points	713	£										714	£								
Enterprise zones	721	£										722	£								
Zero emissions goods vehicles	723	£										724	£								
Zero emissions cars	726	£										727	£								

Allowances and charges not included in the calculation of trading profits and losses

	Capital allowances										Balancing charges										
Annual investment allowance	735	£																			
Structures and buildings	736	£																			
Business premises renovation	740	£										745	£								
Machinery and plant – super-deduction	741	£										742	£								
Machinery and plant – special rate allowance	743	£										744	£								
Other allowances and charges	750	£										755	£								
	Capital allowances										Disposal value										
Electric charge-points	737	£										738	£								
Enterprise zones	746	£										747	£								
Zero emissions goods vehicles	748	£										749	£								
Zero emissions cars	751	£										752	£								

Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
765	Designated environmentally friendly machinery and plant	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
770	Machinery and plant on long-life assets and integral features	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
771	Structures and buildings	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
772	Machinery and plant - super-deduction	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
773	Machinery and plant - special rate allowance	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
775	Other machinery and plant	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Losses, deficits and excess amounts

Amount arising

	Amount		Maximum available for surrender as group relief
Losses of trades carried on wholly or partly in the UK	780 £ <input type="text"/>	<input type="text"/>	785 £ <input type="text"/>
Losses of trades carried on wholly outside the UK	790 £ <input type="text"/>	<input type="text"/>	
Non-trade deficits on loan relationships and derivative contracts	795 £ <input type="text"/>	<input type="text"/>	800 £ <input type="text"/>
UK property business losses	805 £ <input type="text"/>	<input type="text"/>	810 £ <input type="text"/>
Overseas property business losses	815 £ <input type="text"/>	<input type="text"/>	
Losses from miscellaneous transactions	820 £ <input type="text"/>	<input type="text"/>	
Capital losses	825 £ <input type="text"/>	<input type="text"/>	
Non-trading losses on intangible fixed assets	830 £ <input type="text"/>	<input type="text"/>	835 £ <input type="text"/>

Excess amounts

	Amount		Maximum available for surrender as group relief
Non-trade capital allowances		840 £ <input type="text"/>	<input type="text"/>
Qualifying donations		845 £ <input type="text"/>	<input type="text"/>
Management expenses	850 £ <input type="text"/>	<input type="text"/>	855 £ <input type="text"/>

Northern Ireland information

856	Amount of group relief claimed which relates to NI trading losses used against rest of UK/mainstream profits	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
857	Amount of group relief claimed which relates to NI trading losses used against NI trading profits	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
858	Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Overpayments and repayments

Small repayments

860 Do not repay sums of £ . or less.

Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.

Repayments for the period covered by this return

865	Repayment of Corporation Tax	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
870	Repayment of Income Tax	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
875	Payable Research and Development tax credit	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
880	Payable Research and Development expenditure credit	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
885	Payable creative tax credit	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
890	Payable land remediation or life assurance company tax credit	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
895	Payable capital allowances first-year tax credit	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations

900 The following amount is to be surrendered £

Put an 'X' in the appropriate boxes below

the joint Notice is attached **905**

or

will follow **910**

915 Please stop repayment of the following amount until we send you the Notice £

Bank details (for a person to whom a repayment is to be made)


920	Name of bank or building society	<input type="text"/>
925	Branch sort code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
930	Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
935	Name of account	<input type="text"/>
940	Building society reference	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Payments to a person other than the company

945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)	<input type="text"/>
950	of (enter company name)	<input type="text"/>
955	authorise (enter name)	<input type="text"/>
960	of address (enter address)	<input type="text"/>
965	Nominee reference	<input type="text"/>
	to receive payment on company's behalf	
970	Name	<input type="text"/>

Declaration

Declaration
 I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.
 I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.

975	Name	<input type="text" value="MR GARETH CHARLES GARNETT OWEN"/>
980	Date DD MM YYYY	<input type="text" value="05/02/2024"/> 
985	Status	<input type="text" value="DIRECTOR"/>

Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read *What supplementary pages do I need to complete and include as part of the Company Tax Return?* to find out what supplementary pages you need to complete.

Also, read the *Important points about all supplementary pages* and *CT600E – Charities and Community Amateur Sports Clubs (CASCs)* for further guidance about completing this supplementary page.

Company information

E1	Company name (name of charity or CASC)	Love Your Community
E2	Tax reference	1 2 6 8 9 2 2 1 1 9
Period covered by this supplementary page (cannot exceed 12 months)		
E3	from DD MM YYYY	0 1 0 8 2 0 2 2
E4	to DD MM YYYY	3 1 0 7 2 0 2 3

Claims to exemption (this section should be completed in all cases)

Charity/CASC repayment reference	E5	
Charity Commission registration number, or OSCR number (if applicable)	E10	1172625
Put an 'X' in the relevant box if during the period covered by these supplementary pages:		
The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains (Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)	E15	X
All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20	X
Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25	
I claim exemption from tax		
Name	E30	
Status	E35	
Date DD MM YYYY	E40	

Repayments

To make a repayment claim for the period covered by these supplementary pages, please register and enrol to use the Charities Online service. See CT600 guide for further information.

Put an 'X' in the box if during the period covered by these supplementary pages you have over claimed tax.

E45

Information required

Enter details of any income received from the following sources, claimed as exempt from tax in the hands of the charity/CASC. Enter the figure included in the charity's/CASC'S accounts for the period covered by this return.

Non-exempt amounts should be entered on form CT600 in the appropriate boxes.

Type of income	Amount
Enter total turnover from exempt charitable trading activities	E50 £ 1 1 5 8 6 0 . 0 0
Investment income - exclude any amounts included on form CT600	E55 £ 1 9 0 . 0 0
UK land and buildings - exclude any amounts included on form CT600	E60 £ . 0 0
Gift Aid - exclude any amounts included on form CT600	E65 £ . 0 0
From other charities - exclude any amounts included on form CT600	E70 £ . 0 0
Gifts of shares or securities received	E75 £ . 0 0
Gifts of real property received	E80 £ . 0 0
Other sources (not included above)	E85 £ 1 7 4 4 . 0 0
Total of boxes E50 to E85	E90 £ 1 1 7 7 9 4 . 0 0

Enter details of expenditure as shown in the charity's/CASC'S accounts for the period covered by these supplementary pages

Type of expenditure	Amount
Trading costs in relation to exempt charitable activities (in box E50)	E95 £ 1 0 9 6 9 8 . 0 0
UK land and buildings costs in relation to exempt charitable activities (in box E60)	E100 £ . 0 0
All general administration/governance costs	E105 £ 9 5 1 5 . 0 0
All grants and donations made within the UK	E110 £ . 0 0
All grants and donations made outside the UK	E115 £ . 0 0
Other expenditure not included above, or not used in calculating figures entered on the form CT600	E120 £ 6 2 2 . 0 0
Total of boxes E95 to E120	E125 £ 1 1 9 8 3 5 . 0 0

Information required

Charity/CASC assets		
	Disposals in period (total consideration received)	Held at the end of the period (use accounts figures)
Tangible fixed assets	E130 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E135 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
UK investments (excluding controlled companies)	E140 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E145 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Shares in, and loans to, controlled companies	E150 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E155 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Overseas investments	E160 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E165 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Loans and non-trade debtors		E170 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Other current assets		E175 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Qualifying investments and loans <i>Applies to charities only. See CT600 Guide</i>		E180 <input type="text"/>
Value of any non-qualifying investments and loans <i>Applies to charities only. See CT600 Guide</i>		E185 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Number of subsidiary or associated companies the charity controls at the end of the period. Exclude companies that were dormant throughout the period		E190 <input type="text"/>

Love Your Community
St Birinus House Langley Hill
Calcot
Reading
Berkshire
United Kingdom
RG31 4QX

13th December 2023

To,

Avalon Accounting Ltd
12, Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Dear Sirs,

During the preparation of our accounts for the year ending 31st July 2023 the following representations were made by us to you.

Representation

1. I acknowledge as director that I have fulfilled my responsibilities under the Charities Act 2011 for making accurate representations to you and for the accounts which you have prepared for the charity association.
2. I confirm that all accounting records had been made available to you for the purpose of preparing the independent examination report and that all the transactions undertaken by the charity had been properly reflected and recorded in the accounting records.
3. I confirm that the charity had no liabilities or contingent liabilities other than those disclosed in the accounts.
4. I confirm that there have been no events since the balance sheet date which required disclosing or which would materially affect the amounts in the accounts, other than those already disclosed or included in the report.
5. I confirm that the related party relationships and transactions set out below are a complete list of such relationships and transactions and that we are not aware of any further related party matters or transactions.

Party	Relationship	Nature of transaction
-	-	-

I confirm that I was aware that that a related party of the charity is a person or organisation which either directly or indirectly controls, has joint control of, or significantly influences the charity or vice versa and as a result will include: trustees, other key management, close family and other business interests of the previous.

6. I confirm that the charity has not contracted for any capital expenditure other than as disclosed in the accounts.

Love Your Community
St Birinus House Langley Hill
Calcot
Reading
Berkshire
United Kingdom
RG31 4QX

7. I confirm that the charity has not contracted for any capital expenditure other than as disclosed in the accounts.
8. I confirm that there are no laws or regulations that are central to the charity's ability to conduct its business.

I confirm that I have read and understood the contents of this letter and agree that it accurately reflects the representations made to you by the trustees during the course of preparing the charity's accounts.

Yours faithfully,



.....
On behalf of the Trustees
Love Your Community

Date: 05/02/2024

LOVE YOUR COMMUNITY

England & Wales - Charity number 1172625

Accounts

REGISTERED COMPANY NUMBER: 09683130 (England and Wales)
REGISTERED CHARITY NUMBER: 1172625

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 July 2022
for
Love Your Community

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Love Your Community

Contents of the Financial Statements
for the Year Ended 31 July 2022

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 10
Detailed Statement of Financial Activities	11 to 12

Love Your Community

Report of the Trustees
for the Year Ended 31 July 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09683130 (England and Wales)

Registered Charity number

1172625

Registered office

St Birinus House Langley Hill
Calcot
Reading
Berkshire
RG31 4QX

Trustees

Mr Graham Hedley Bates
Mr Gary James Bowden
Ms Jillian Wells
Mr. Gareth Owen

Company Secretary

Ms. Jill Wells

Independent Examiner

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

11 May 2023

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

DocuSigned by:

Gareth Owen

E0F1B3FF86E2446.....

Mr. Gareth Owen - Trustee

Independent Examiner's Report to the Trustees of
Love Your Community

Independent examiner's report to the trustees of Love Your Community ('the Company')

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

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.



Sanjay Kumar Swarup - ACA, MBA

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Date:

Love Your CommunityStatement of Financial Activities
for the Year Ended 31 July 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Other trading activities	2	108,865	5,250	114,115	230,984
Investment income	3	10	-	10	2
Other income		4,334	-	4,334	755
Total		<u>113,209</u>	<u>5,250</u>	<u>118,459</u>	<u>231,741</u>
EXPENDITURE ON					
Raising funds		104,611	2,950	107,561	208,697
Other		12,947	-	12,947	8,209
Total		<u>117,558</u>	<u>2,950</u>	<u>120,508</u>	<u>216,906</u>
NET INCOME/(EXPENDITURE)		(4,349)	2,300	(2,049)	14,835
RECONCILIATION OF FUNDS					
Total funds brought forward		53,420	117	53,537	38,702
TOTAL FUNDS CARRIED FORWARD		<u><u>49,071</u></u>	<u><u>2,417</u></u>	<u><u>51,488</u></u>	<u><u>53,537</u></u>

The notes form part of these financial statements

Love Your CommunityBalance Sheet31 July 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	8	202	-	202	269
CURRENT ASSETS					
Debtors	9	803	-	803	-
Cash at bank and in hand		50,728	2,417	53,145	56,240
		<u>51,531</u>	<u>2,417</u>	<u>53,948</u>	<u>56,240</u>
CREDITORS					
Amounts falling due within one year	10	(2,662)	-	(2,662)	(2,972)
NET CURRENT ASSETS					
		<u>48,869</u>	<u>2,417</u>	<u>51,286</u>	<u>53,268</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>49,071</u>	<u>2,417</u>	<u>51,488</u>	<u>53,537</u>
NET ASSETS					
		<u>49,071</u>	<u>2,417</u>	<u>51,488</u>	<u>53,537</u>
FUNDS					
Unrestricted funds	11			49,071	53,420
Restricted funds				2,417	117
TOTAL FUNDS					
				<u>51,488</u>	<u>53,537</u>

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

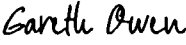
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

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 11 May 2023 and were signed on its behalf by:

DocuSigned by:

 E0F1B3FF85E2449.....
 Mr. Gareth Owen - Trustee

The notes form part of these financial statements

Love Your Community

Notes to the Financial Statements
for the Year Ended 31 July 2022

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, 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.

TANGIBLE FIXED ASSETS

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

Computer equipment - 25% on reducing balance

TAXATION

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

FUND ACCOUNTING

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

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

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

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

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

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Love Your Neighbour	5,250	103,626
Little Acorns	197	84
Fees	106,071	125,428
Uniform, trips fee etc.	475	1,105
Utilities from RCC	2,070	-
Job Retention Grant	-	421
Early Years Pupil Premium	-	100
DVD Income	52	220
	<hr/>	<hr/>
Carried forward	114,115	230,984

Love Your CommunityNotes to the Financial Statements - continued
for the Year Ended 31 July 2022**2. OTHER TRADING ACTIVITIES - continued**

	2022	2021
	£	£
Brought forward	114,115	230,984
	<u>114,115</u>	<u>230,984</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	10	2
	<u>10</u>	<u>2</u>

4. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	67	90
Other operating leases	24,000	24,000
	<u>24,067</u>	<u>24,090</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

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

6. STAFF COSTS

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

	2022	2021
Trustees & Employees	12	12

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	127,358	103,626	230,984
Investment income	2	-	2
Other income	755	-	755
Total	<u>128,115</u>	<u>103,626</u>	<u>231,741</u>
EXPENDITURE ON			
Raising funds	105,188	103,509	208,697

Love Your Community

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Other	8,209	-	8,209
Total	<u>113,397</u>	<u>103,509</u>	<u>216,906</u>
NET INCOME	14,718	117	14,835
RECONCILIATION OF FUNDS			
Total funds brought forward	38,702	-	38,702
TOTAL FUNDS CARRIED FORWARD	<u><u>53,420</u></u>	<u><u>117</u></u>	<u><u>53,537</u></u>

8. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 August 2021 and 31 July 2022	<u>479</u>
DEPRECIATION	
At 1 August 2021	210
Charge for year	<u>67</u>
At 31 July 2022	<u>277</u>
NET BOOK VALUE	
At 31 July 2022	<u><u>202</u></u>
At 31 July 2021	<u><u>269</u></u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	<u><u>803</u></u>	<u><u>-</u></u>

Love Your CommunityNotes to the Financial Statements - continued
for the Year Ended 31 July 2022**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Social security and other taxes	541	289
Pensions liability	(219)	375
Accrued expenses	2,340	2,308
	<u>2,662</u>	<u>2,972</u>

11. MOVEMENT IN FUNDS

	At 1.8.21	Net movement in funds	At
	£	£	31.7.22 £
Unrestricted funds			
General fund	53,420	(4,349)	49,071
Restricted funds			
Restricted fund	117	2,300	2,417
TOTAL FUNDS	<u>53,537</u>	<u>(2,049)</u>	<u>51,488</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	113,209	(117,558)	(4,349)
Restricted funds			
Restricted fund	5,250	(2,950)	2,300
TOTAL FUNDS	<u>118,459</u>	<u>(120,508)</u>	<u>(2,049)</u>

Love Your CommunityNotes to the Financial Statements - continued
for the Year Ended 31 July 2022**11. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.8.20 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	38,702	14,718	53,420
Restricted funds			
Restricted fund	-	117	117
TOTAL FUNDS	<u>38,702</u>	<u>14,835</u>	<u>53,537</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	128,115	(113,397)	14,718
Restricted funds			
Restricted fund	103,626	(103,509)	117
TOTAL FUNDS	<u>231,741</u>	<u>(216,906)</u>	<u>14,835</u>

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

	At 1.8.20 £	Net movement in funds £	At 31.7.22 £
Unrestricted funds			
General fund	38,702	10,369	49,071
Restricted funds			
Restricted fund	-	2,417	2,417
TOTAL FUNDS	<u>38,702</u>	<u>12,786</u>	<u>51,488</u>

Love Your Community

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

11. 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	241,324	(230,955)	10,369
Restricted funds			
Restricted fund	108,876	(106,459)	2,417
TOTAL FUNDS	<u>350,200</u>	<u>(337,414)</u>	<u>12,786</u>

12. RELATED PARTY DISCLOSURES

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

Love Your CommunityDetailed Statement of Financial Activities
for the Year Ended 31 July 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Other trading activities		
Love Your Neighbour		
Little Acorns	5,250	103,626
Fees	197	84
Uniform, trips fee etc.	106,071	125,428
Utilities from RCC	475	1,105
Job Retention Grant	2,070	-
Early Years Pupil Premium	-	421
DVD Income	-	100
	52	220
	<u>114,115</u>	<u>230,984</u>
Investment income		
Deposit account interest	10	2
Other income		
SMP recovered	4,334	755
Total incoming resources	<u>118,459</u>	<u>231,741</u>
EXPENDITURE		
Raising donations and legacies		
Other operating leases		
Love Your Neighbour	24,000	24,000
Uniform, trip fee etc.	2,950	103,509
Early Years Pupil Premium - Expenses	4,959	5,472
	860	-
	<u>32,769</u>	<u>132,981</u>
Other trading activities		
Wages and salaries	72,997	74,052
Pensions	1,795	1,664
	<u>74,792</u>	<u>75,716</u>
Support costs		
Management		
Insurance		
Light and heat	766	-
Telephone and fax	2,274	2,341
Postage and stationery	577	350
Advertising and Promotion	1,502	628
Sundry Expenses	572	606
Legal and professional	13	-
Repairs and renewals	40	-
Donations	767	2,028
	4,000	-
	<u>10,511</u>	<u>5,953</u>

This page does not form part of the statutory financial statements

Love Your Community

Detailed Statement of Financial Activities
for the Year Ended 31 July 2022

	2022 £	2021 £
Management		
Finance		
Bank charges	123	122
Interest on PAYE late payment	19	1
	<u>142</u>	<u>123</u>
Information technology		
Software licences	537	536
Other		
Staff training and welfare	850	639
Governance costs		
Accountancy fees	840	868
Computer equipment	67	90
	<u>907</u>	<u>958</u>
Total resources expended	<u>120,508</u>	<u>216,906</u>
Net (expenditure)/income	<u>(2,049)</u>	<u>14,835</u>

This page does not form part of the statutory financial statements

LOVE YOUR COMMUNITY

England & Wales - Charity number 1172625

Accounts

REGISTERED COMPANY NUMBER: 09683130 (England and Wales)
REGISTERED CHARITY NUMBER: 1172625

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 July 2021

for
Love Your Community

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Love Your Community

Contents of the Financial Statements
for the Year Ended 31 July 2021

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4 to 8
Detailed Statement of Financial Activities	9 to 10

Love Your Community

Report of the Trustees
for the Year Ended 31 July 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09683130 (England and Wales)

Registered Charity number

1172625

Registered office

St Birinus House Langley Hill
Calcot
Reading
Berkshire
RG31 4QX

Trustees

Mr Graham Hedley Bates
Mr Gary James Bowden
Ms Jillian Wells
Mr Gareth Charles Garnett Owen

Company Secretary

Ms. Jill Wells

27 April 2022

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

DocuSigned by:



.....E0F1B3FFB5E2445.....

Mr Gareth Charles Garnett Owen - Trustee

Love Your Community

Statement of Financial Activities
for the Year Ended 31 July 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Other trading activities	2	127,358	103,626	230,984	113,779
Investment income	3	2	-	2	29
Other income		755	-	755	4,656
Total		<u>128,115</u>	<u>103,626</u>	<u>231,741</u>	<u>118,464</u>
EXPENDITURE ON					
Raising funds		105,188	103,509	208,697	82,708
Other		8,209	-	8,209	7,709
Total		<u>113,397</u>	<u>103,509</u>	<u>216,906</u>	<u>90,417</u>
NET INCOME		<u>14,718</u>	<u>117</u>	<u>14,835</u>	<u>28,047</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		38,702	-	38,702	10,655
TOTAL FUNDS CARRIED FORWARD		<u><u>53,420</u></u>	<u><u>117</u></u>	<u><u>53,537</u></u>	<u><u>38,702</u></u>

The notes form part of these financial statements

Love Your Community

Balance Sheet
31 July 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	8	269	-	269	359
CURRENT ASSETS					
Cash at bank and in hand		56,123	117	56,240	39,808
CREDITORS					
Amounts falling due within one year	9	(2,972)	-	(2,972)	(1,465)
NET CURRENT ASSETS		<u>53,151</u>	<u>117</u>	<u>53,268</u>	<u>38,343</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,420</u>	<u>117</u>	<u>53,537</u>	<u>38,702</u>
NET ASSETS		<u><u>53,420</u></u>	<u><u>117</u></u>	<u><u>53,537</u></u>	<u><u>38,702</u></u>
FUNDS	10				
Unrestricted funds				53,420	38,702
Restricted funds				117	-
TOTAL FUNDS				<u><u>53,537</u></u>	<u><u>38,702</u></u>

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

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

The trustees acknowledge their responsibilities for

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

These financial statements have been prepared in accordance with the 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 27 April 2022 and were signed on its behalf by:

DocuSigned by:

Gareth Owen

.....E0F1B3FF85E2445.....

Mr Gareth Charles Garnett Owen - Trustee

The notes form part of these financial statements

Love Your CommunityNotes to the Financial Statements
for the Year Ended 31 July 2021**1. ACCOUNTING POLICIES****BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charitable company, 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.

TANGIBLE FIXED ASSETS

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

Computer equipment - 25% on reducing balance

TAXATION

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

FUND ACCOUNTING

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

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

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

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

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

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Love Your Neighbour	103,626	-
Little Acorns	84	-
Fees received	125,428	110,890
Uniform, trips fee etc.	1,105	1,174
Utilities from RCC	-	1,215
Job Retention Grant	421	-
Early Years Pupil Premium	100	400
DVD Income	220	100
	<hr/>	<hr/>
Carried forward	230,984	113,779

Love Your Community

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021**2. OTHER TRADING ACTIVITIES - continued**

	2021	2020
	£	£
Brought forward	230,984	113,779
	<u>230,984</u>	<u>113,779</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	2	29
	<u>2</u>	<u>29</u>

4. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	90	120
Other operating leases	24,000	6,163
	<u>24,090</u>	<u>6,283</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

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

6. STAFF COSTS

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

	2021	2020
Trustees & Employees	12	12
	<u>12</u>	<u>12</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	113,779	-	113,779
Investment income	29	-	29
Other income	4,656	-	4,656
Total	<u>118,464</u>	-	<u>118,464</u>
EXPENDITURE ON			
Raising funds	82,708	-	82,708

Love Your Community

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Other	7,709	-	7,709
Total	90,417	-	90,417
NET INCOME	28,047	-	28,047

RECONCILIATION OF FUNDS

Total funds brought forward	10,655	-	10,655
TOTAL FUNDS CARRIED FORWARD	38,702	-	38,702

8. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 August 2020 and 31 July 2021	479
DEPRECIATION	
At 1 August 2020	120
Charge for year	90
At 31 July 2021	210
NET BOOK VALUE	
At 31 July 2021	269
At 31 July 2020	359

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Social security and other taxes	289	(798)
Pensions liability	375	319
Accrued expenses	2,308	1,944
	2,972	1,465

Love Your Community

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

10. MOVEMENT IN FUNDS

	At 1.8.20 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	38,702	14,718	53,420
Restricted funds			
Restricted fund	-	117	117
TOTAL FUNDS	<u>38,702</u>	<u>14,835</u>	<u>53,537</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	128,115	(113,397)	14,718
Restricted funds			
Restricted fund	103,626	(103,509)	117
TOTAL FUNDS	<u>231,741</u>	<u>(216,906)</u>	<u>14,835</u>

Comparatives for movement in funds

	At 1.8.19 £	Net movement in funds £	At 31.7.20 £
Unrestricted funds			
General fund	10,655	28,047	38,702
TOTAL FUNDS	<u>10,655</u>	<u>28,047</u>	<u>38,702</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	118,464	(90,417)	28,047
TOTAL FUNDS	<u>118,464</u>	<u>(90,417)</u>	<u>28,047</u>

Love Your Community

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

10. MOVEMENT IN FUNDS - continued

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

	At 1.8.19 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	10,655	42,765	53,420
Restricted funds			
Restricted fund	-	117	117
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>10,655</u>	<u>42,882</u>	<u>53,537</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	246,579	(203,814)	42,765
Restricted funds			
Restricted fund	103,626	(103,509)	117
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>350,205</u>	<u>(307,323)</u>	<u>42,882</u>

11. RELATED PARTY DISCLOSURES

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

Love Your Community

Detailed Statement of Financial Activities
for the Year Ended 31 July 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Other trading activities		
Love Your Neighbour	103,626	-
Little Acorns	84	-
Fees received	125,428	110,890
Uniform, trips fee etc.	1,105	1,174
Utilities from RCC	-	1,215
Job Retention Grant	421	-
Early Years Pupil Premium	100	400
DVD Income	220	100
	<hr/>	<hr/>
	230,984	113,779
Investment income		
Deposit account interest	2	29
Other income		
SMP recovered	755	4,656
	<hr/>	<hr/>
Total incoming resources	231,741	118,464
 EXPENDITURE		
Raising donations and legacies		
Other operating leases	24,000	6,163
Love Your Neighbour	103,509	-
Management fees	-	(2,500)
Uniform, trip fee etc.	5,472	4,031
Early Years Pupil Premium - Expenses	-	655
	<hr/>	<hr/>
	132,981	8,349
Other trading activities		
Wages	74,052	72,361
Social security	-	363
Pensions	1,664	1,558
	<hr/>	<hr/>
	75,716	74,282
Support costs		
Management		
Insurance	-	740
Light and heat	2,341	1,632
Telephone	350	351
Postage and stationery	628	1,554
Advertising and Promotion	606	368
Sundries	-	40
Repairs and renewals	2,028	1,260
	<hr/>	<hr/>
	5,953	5,945

This page does not form part of the statutory financial statements

Love Your CommunityDetailed Statement of Financial Activities
for the Year Ended 31 July 2021

	2021 £	2020 £
Management		
Finance		
Bank charges	122	157
Interest on PAYE late payment	1	-
	<u>123</u>	<u>157</u>
Information technology		
Software licences	536	501
Other		
Staff training and welfare	639	230
Governance costs		
Accountancy fees	868	756
Bookkeeping fess	-	77
Computer equipment	90	120
	<u>958</u>	<u>953</u>
Total resources expended	<u>216,906</u>	<u>90,417</u>
Net income	<u>14,835</u>	<u>28,047</u>

LOVE YOUR COMMUNITY

England & Wales - Charity number 1172625

Accounts

REGISTERED COMPANY NUMBER: 09683130 (England and Wales)
REGISTERED CHARITY NUMBER: 1172625

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 July 2020

for
Love Your Community

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Love Your Community

Contents of the Financial Statements
for the Year Ended 31 July 2020

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3 to 4
Notes to the Financial Statements	5 to 10
Detailed Statement of Financial Activities	11 to 12

Love Your Community

Report of the Trustees
for the Year Ended 31 July 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09683130 (England and Wales)

Registered Charity number

1172625

Registered office

St Birinus House Langley Hill
Calcot
Reading
Berkshire
RG31 4QX

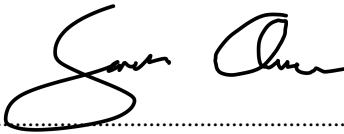
Trustees

Mr Graham Hedley Bates
Mr Gary James Bowden
Ms Jillian Wells
Mr Gareth Charles Garnett Owen

Company Secretary

Ms. Jill Wells

Approved by order of the board of trustees on~~22/03/2021~~..... and signed on its behalf by:



.....
Mr Gareth Charles Garnett Owen - Trustee

Love Your Community

Statement of Financial Activities
for the Year Ended 31 July 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	2	113,779	102,901
Investment income	3	29	23
Other income		4,656	337
Total		<u>118,464</u>	<u>103,261</u>
EXPENDITURE ON			
Raising funds	4	82,708	81,344
Other		7,709	8,754
Total		<u>90,417</u>	<u>90,098</u>
NET INCOME		<u>28,047</u>	<u>13,163</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		10,655	(2,508)
TOTAL FUNDS CARRIED FORWARD		<u><u>38,702</u></u>	<u><u>10,655</u></u>

The notes form part of these financial statements

Love Your Community

Balance Sheet
31 July 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
FIXED ASSETS			
Tangible assets	9	359	-
CURRENT ASSETS			
Cash at bank and in hand		39,808	35,668
CREDITORS			
Amounts falling due within one year	10	(1,465)	(25,013)
NET CURRENT ASSETS		<u>38,343</u>	<u>10,655</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		38,702	10,655
NET ASSETS		<u>38,702</u>	<u>10,655</u>
FUNDS	11		
Unrestricted funds		<u>38,702</u>	<u>10,655</u>
TOTAL FUNDS		<u>38,702</u>	<u>10,655</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

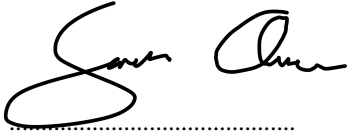
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its 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.

Love Your Community

Balance Sheet - continued
31 July 2020

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 on22/03/2021.....
and were signed on its behalf by:



.....
Mr Gareth Charles Garnett Owen - Trustee

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.

TANGIBLE FIXED ASSETS

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

Computer equipment - 25% on reducing balance

TAXATION

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

FUND ACCOUNTING

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

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

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

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

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

Love Your Community

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fees received	110,890	100,369
Uniform, trips fee etc.	1,174	2,532
Utilies from RCC	1,215	-
Early Years Pupil Premium	400	-
DVD Income	100	-
	<u>113,779</u>	<u>102,901</u>

3. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	29	23
	<u>29</u>	<u>23</u>

4. RAISING FUNDS

RAISING DONATIONS AND LEGACIES

	2020	2019
	£	£
Other operating leases	6,163	18,000
Uniform, trip fee etc.	4,031	3,010
Early Years Pupil Premium - Expenses	655	-
Support costs	(2,500)	-
	<u>8,349</u>	<u>21,010</u>

5. NET INCOME/(EXPENDITURE)

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

	2020	2019
	£	£
Depreciation - owned assets	120	-
Other operating leases	6,163	18,000
	<u>6,283</u>	<u>18,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2020 nor for the year ended 31 July 2019.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 July 2020 nor for the year ended 31 July 2019.

7. STAFF COSTS

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

	2020	2019
Trustees & Employees	8	7
	<u>8</u>	<u>7</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	102,901
Investment income	23
Other income	337
Total	<u>103,261</u>
EXPENDITURE ON	
Raising funds	81,344
Other	8,754
Total	<u>90,098</u>
NET INCOME	<u>13,163</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	(2,508)
TOTAL FUNDS CARRIED FORWARD	<u><u>10,655</u></u>

Love Your Community

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

9. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	479
	<hr/>
DEPRECIATION	
Charge for year	120
	<hr/>
NET BOOK VALUE	
At 31 July 2020	359
	<hr/> <hr/>
At 31 July 2019	-
	<hr/> <hr/>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Social security and other taxes	(798)	1,014
Pensions liability	319	365
Other creditors	-	202
Accrued expenses	1,944	23,432
	<hr/>	<hr/>
	1,465	25,013
	<hr/> <hr/>	<hr/> <hr/>

11. MOVEMENT IN FUNDS

	At 1.8.19 £	Net movement in funds £	At 31.7.20 £
Unrestricted funds			
General fund	10,655	28,047	38,702
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	10,655	28,047	38,702
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	118,464	(90,417)	28,047
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	118,464	(90,417)	28,047
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Love Your Community

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.18 £	Net movement in funds £	At 31.7.19 £
Unrestricted funds			
General fund	(2,508)	13,163	10,655
TOTAL FUNDS	<u>(2,508)</u>	<u>13,163</u>	<u>10,655</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	103,261	(90,098)	13,163
TOTAL FUNDS	<u>103,261</u>	<u>(90,098)</u>	<u>13,163</u>

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

	At 1.8.18 £	Net movement in funds £	At 31.7.20 £
Unrestricted funds			
General fund	(2,508)	41,210	38,702
TOTAL FUNDS	<u>(2,508)</u>	<u>41,210</u>	<u>38,702</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	221,725	(180,515)	41,210
TOTAL FUNDS	<u>221,725</u>	<u>(180,515)</u>	<u>41,210</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2020.

Love Your Community

Detailed Statement of Financial Activities
for the Year Ended 31 July 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Other trading activities		
Fees received	110,890	100,369
Uniform, trips fee etc.	1,174	2,532
Utilities from RCC	1,215	-
Early Years Pupil Premium	400	-
DVD Income	100	-
	113,779	102,901
Investment income		
Deposit account interest	29	23
Other income		
Insurance Receipts	-	337
SMP recovered	4,656	-
	4,656	337
Total incoming resources	118,464	103,261
EXPENDITURE		
Raising donations and legacies		
Other operating leases	6,163	18,000
Uniform, trip fee etc.	4,031	3,010
Early Years Pupil Premium - Expenses	655	-
	10,849	21,010
Other trading activities		
Wages	72,361	59,445
Social security	363	-
Pensions	1,558	889
	74,282	60,334
Support costs		
Management		
Insurance	740	623
Light and heat	1,632	1,814
Telephone	351	397
Postage and stationery	1,554	598
Carried forward	4,277	3,432

This page does not form part of the statutory financial statements

Love Your Community

Detailed Statement of Financial Activities
for the Year Ended 31 July 2020

	2020 £	2019 £
Management		
Brought forward	4,277	3,432
Advertising	368	584
Sundries	40	34
Cleaning	-	290
Subscription	-	112
Council Tax	-	390
Repairs and renewals	1,260	960
	5,945	5,802
 Finance		
Bank charges	157	226
 Information technology		
Software licences	501	439
 Other		
Staff training and welfare	230	685
Equipment	-	12
	230	697
 Governance costs		
Accountancy fees	756	776
Management fees	(2,500)	-
Other legal & professional fee	-	814
Bookkeeping fess	77	-
Computer equipment	120	-
	(1,547)	1,590
 Total resources expended	90,417	90,098
 Net income	28,047	13,163

This page does not form part of the statutory financial statements