



Trustees' Annual Report for the period

| Period start date | | | Period end date | | | | |
|-------------------|-----|-------|-----------------|----|-----|-------|------|
| From | Day | Month | Year | To | Day | Month | Year |
| | 01 | Jan | 2023 | | 31 | Dec | 2023 |

Section A

Reference and administration details

Charity name

Lidget Green Healthy Living Centre

Other names charity is known by

Registered charity number (if any) 1175487

Charity's principal address

40 Lidget Place,

Lidget Green

Bradford

Postcode

BD7 2LP

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------|-----------------|-----------------------------------|---|
| 1 | Salim Hussain | | | |
| 2 | Shazad Khan | | | |
| 3 | Michael Ingham | | | |
| 4 | | | | |
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| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|---|
| Type of governing document <small>(eg. trust deed, constitution)</small> | CIO Foundation Registered 1 st November 2017 |
| How the charity is constituted <small>(eg. trust, association, company)</small> | Not for Profit |
| Trustee selection methods <small>(eg. appointed by, elected by)</small> | Appointed |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

The objects of Lidget Green Healthy Living Centre CIO are:

To promote, preserve and protect both the physical and mental health and wellbeing of residents of all ages living in Lidget Green in Bradford.

The promotion of equality and diversity for the public benefit by promoting activities to foster understanding between people from diverse backgrounds.

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We have held a number of successful projects during the year, connecting members of our community.
 A community cinema project.
 Covid awareness program
 Food for those in need project
 Football activities project
 Older peoples walking
 Older peoples art activities
 Older peoples gardening activities
 Lighting Project
 Welcome cafe. We are part of the national welcome cafe network.
 The trustees have had regard to the guidelines issued by the charity commission on public benefit

Additional details of objectives and activities (Optional information)

- You **may choose** to include further statements, where relevant, about:
- policy on grantmaking;
 - policy programme related investment;
 - contribution made by volunteers.

Summary of the main achievements of the charity during the year

We have delivered a number of projects during the year

- A community cinema project.
- Covid awareness program
- Food for those in need project
- Football activities project
- Older peoples walking
- Older peoples art activities
- Older peoples gardening activities
- Community Vegetarian meal
- Lighting project
- Welcome cafe. We are part of the national welcome cafe network.

The trustees have had regard to the guidelines issued by the charity commission on public benefit

Section E

Financial review

Brief statement of the charity's policy on reserves

Reinvest into providing additional services from reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|-------------------|--|
| Signature(s) | | |
| Full name(s) | Michael Ingham | |
| Position (eg Secretary, Chair, etc) | Trustee | |
| Date | 24th October 2024 | |

**LIDGET GREEN HEALTHY LIVING CENTRE
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

LIDGET GREEN HEALTHY LIVING CENTRE UNAUDITED ACCOUNTS CONTENTS

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LIDGET GREEN HEALTHY LIVING CENTRE BUSINESS INFORMATION

Proprietor

Lidget Green Healthy Living Centre
40 Lidget Place
Lidget Green
Bradford
West Yorkshire
BD7 2LP

Business address

40 Lidget Place
Lidget Green
Bradford
West Yorkshire
BD7 2LP

**LIDGET GREEN HEALTHY LIVING CENTRE
APPROVAL OF THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

I approve these accounts, comprising the Profit and Loss account, the Balance Sheet and the related notes. I confirm that I have made available all relevant records and information.

Sharon Wain

**LIDGET GREEN HEALTHY LIVING CENTRE
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023**

| | 2023 | 2022 |
|--|-----------------|-----------------|
| | £ | £ |
| Cost of sales | (28,850) | (11,828) |
| Construction industry - payments to subcontractors | (6,400) | - |
| Gross loss | (35,250) | (11,828) |
| Other business income | 92,090 | 24,703 |
| Expenses | | |
| Wages, salaries and other staff costs | 20,820 | 3,231 |
| Car, van and travel expenses | 9,067 | 240 |
| Rent, rates, power and insurance costs | 1,297 | 2,264 |
| Repairs and renewals of property and equipment | 5,355 | 2,880 |
| Phone, fax, stationery and other office costs | 2,489 | 2,114 |
| Advertising and business entertainment costs | 1,287 | - |
| Accountancy, legal and other professional fees | 300 | 300 |
| Depreciation and loss/profit on sale of assets | 173 | 204 |
| Other business expenses | 26 | - |
| Profit | 40,814 | 11,233 |
| | 16,026 | 1,642 |

**LIDGET GREEN HEALTHY LIVING CENTRE
BALANCE SHEET
AS AT 31 DECEMBER 2023**

| | Notes | 2023 £ | 2022 £ |
|---|-------|-----------|-----------|
| Fixed assets | | | |
| Equipment, machinery and motor vehicles | 3 | 983 | 1,156 |
| Current assets | | | |
| Bank/building society balances | | 16,197 | 5,406 |
| Cash in hand | | 1,420 | 242 |
| | | 17,617 | 5,648 |
| Current liabilities | | | |
| Trade creditors | | - | 300 |
| Other liabilities and accruals | | - | 3,930 |
| | | - | 4,230 |
| Net current assets | | 17,617 | 1,418 |
| Net assets | | 18,600 | 2,574 |
| Capital account | | | |
| Balance at start of period | | 2,574 | 932 |
| Net profit | | 16,026 | 1,642 |
| | | 18,600 | 2,574 |

**LIDGET GREEN HEALTHY LIVING CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1 Accounting policies

Accounting basis

The accounts have been prepared under the historical cost convention and in accordance with UK Generally Accepted Accounting Practice.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Furthermore Money received from grants, donations and Fundraising.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets using the reducing balance method

| | |
|--------------------|-----|
| Computer equipment | 15% |
|--------------------|-----|

LIDGET GREEN HEALTHY LIVING CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

| 2 Profit and loss account analysis | 2023 | 2022 |
|---|-------------|-------------|
| | £ | £ |
| Cost of sales | | |
| Other direct costs | 28,850 | 11,828 |
| Construction industry | | |
| Payments to subcontractors | 6,400 | - |
| Other business income | | |
| Other income | 92,090 | 24,703 |
| Wages, salaries and other staff costs | | |
| Wages and salaries | 18,700 | - |
| Pensions | 2,120 | - |
| Temporary staff and recruitment | - | 2,307 |
| Staff training and welfare | - | 924 |
| | 20,820 | 3,231 |
| Car, van and travel expenses | | |
| Travel and subsistence | 9,067 | 240 |
| Premises costs | | |
| Rent | - | 1,480 |
| Light and heat | 1,297 | 784 |
| | 1,297 | 2,264 |
| Repairs and renewals | | |
| Repairs and maintenance | 5,355 | 2,880 |
| Office administration costs | | |
| Telephone and fax | 627 | 832 |
| Stationery and printing | 874 | 592 |
| General insurance costs | 988 | 690 |
| | 2,489 | 2,114 |
| Advertising and entertaining | | |
| Advertising and PR | 1,287 | - |
| Professional fees | | |
| Accountancy fees | 300 | 300 |
| Depreciation and loss/(profit) on sale of assets | | |
| Depreciation | 173 | 204 |
| Other business expenses | | |
| Subscriptions | 26 | - |

**LIDGET GREEN HEALTHY LIVING CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

3 Plant, machinery and motor vehicles

| | Computer equipment £ |
|-----------------------|----------------------------|
| Cost | |
| At 1 January 2023 | 1,600 |
| At 31 December 2023 | 1,600 |
| Depreciation | |
| At 1 January 2023 | 444 |
| Charge for the year | 173 |
| At 31 December 2023 | 617 |
| Net book value | |
| At 31 December 2023 | 983 |
| At 31 December 2022 | 1,156 |