

Document Details

Filename:	L2212-Charity accounts (final)-RC-20251217-131029-108.PDF
Client of:	McDade Roberts Accountants Limited

Signature Details

Name:	Rachael Ray
Email:	rachaelray75@yahoo.co.uk
Date & Time:	30/01/2026 08:29:48 AM (GMT)
IP Address:	94.9.46.207
Signing Statement:	Rachael Ray agrees and approves the contents of this document.

Digital Certificate

The approved PDF file has been digitally certified. Please check the Digital Certificate information in your PDF viewer to verify the Digital Certificate authenticity and the PDF has not been tampered with.

On behalf of:	McDade Roberts Accountants Limited
PDF digital certificate:	IRIS Software Group Limited
Digital certificate issued by:	GlobalSign

Please keep a copy of this document for your records.

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2024
for
Longridge Community Arts

McDade Roberts Accountants Limited
Chartered Accountants
316 Blackpool Road
Fulwood
Preston
Lancashire
PR2 3AE

Longridge Community Arts

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

	Page
Report of the Trustees	1 to 2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

Longridge Community Arts
Report of the Trustees
for the Year Ended 31 March 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 March 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main objective of the charity is to promote the benefits of arts based activity and education to maintain and improve the well being of the people of Longridge and surrounding area. Activity is needs led and based on inclusive engagement of the whole community.

Significant activities

Activities have included; Longridge Youth Council, Friday Night Drop Ins (for teenagers) and the initial development of a local Men's Shed. The charity has been involved in promoting their work and recruiting service users at long-standing local events.

Public benefit

Trustees can confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The charity was involved in the following activities in the year:

Youth Council:

Met monthly to be a voice of young people.
Trip to Parliament was organised and well attended.
Actively involved in community events.
Served its purpose as educational and fun.
Funding secured for Parliamentary trip from Longridge Town Council.

Friday Night Youth Club:

Engagement with young people and in particular young people at risk of committing ASB.
Offering support to the youth and signposting to relevant agencies.
Working alongside the local statutory youth service
Engagement with the neighbourhood police to help limit ASB.
Funding secured from Lancashire Police and Crime Commissioner and Longridge Town Council.

Mens Shed:

Secured a venue to deliver The Men's Shed with the objectives of tackling loneliness, social isolation and SEMH.
Funding from the National Lottery Awards For All Community Fund was obtained.

FINANCIAL REVIEW

Financial position

With funding obtained in the year the trustees were satisfied with the closing financial position.

Reserves policy

The Charity hold reserves to ensure it can deliver its objectives and protect against liability.

The Charity do not lease property. It ensures that public liability is in place when required.

Longridge Community Arts
Report of the Trustees
for the Year Ended 31 March 2024

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.

The charity is Governed by a constitution.

Charity constitution

The charity is a CIO (foundation)

Recruitment and appointment of new trustees

Trustees appointed by a resolution passed at a properly convened meeting of charity trustees. All trustees are to undertake a relevant DBS check.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

1177302 (England and Wales)

Registered Charity number

1177302

Registered office

Park View
Fleet Street
Longridge
Preston
Lancashire

Trustees

Miss R E Ray (appointed 18/4/2023)
A Harrison
L Byron-Davis (appointed 18/4/2023)
B Dalglish- Warburton

Company Secretary

Approved by order of the board of trustees on 17 December 2025 and signed on its behalf by:

Miss R E Ray - Trustee

Longridge Community Arts

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>2,356</u>	<u>22,000</u>	<u>24,356</u>	<u>9,626</u>
EXPENDITURE ON					
Charitable activities					
Expenditure		<u>3,301</u>	<u>7,516</u>	<u>10,817</u>	<u>3,254</u>
NET INCOME/(EXPENDITURE)		(945)	14,484	13,539	6,372
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>13,755</u>	<u>2,861</u>	<u>16,616</u>	<u>10,244</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>12,810</u></u>	<u><u>17,345</u></u>	<u><u>30,155</u></u>	<u><u>16,616</u></u>

The notes form part of these financial statements

Longridge Community Arts

Statement of Financial Position

31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		14,550	17,345	31,895	16,616
CREDITORS					
Amounts falling due within one year	4	(1,740)	-	(1,740)	-
NET CURRENT ASSETS		<u>12,810</u>	<u>17,345</u>	<u>30,155</u>	<u>16,616</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		12,810	17,345	30,155	16,616
NET ASSETS		<u>12,810</u>	<u>17,345</u>	<u>30,155</u>	<u>16,616</u>
FUNDS	5				
Unrestricted funds				12,810	13,755
Restricted funds				<u>17,345</u>	<u>2,861</u>
TOTAL FUNDS				<u>30,155</u>	<u>16,616</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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 17 December 2025 and were signed on its behalf by:

Miss R E Ray - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

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

Fund accounting

Unrestricted 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.

2. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

Longridge Community Arts

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

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,816	1,810	9,626
EXPENDITURE ON			
Charitable activities			
Expenditure	681	2,573	3,254
NET INCOME/(EXPENDITURE)	7,135	(763)	6,372
RECONCILIATION OF FUNDS			
Total funds brought forward	6,620	3,624	10,244
TOTAL FUNDS CARRIED FORWARD	13,755	2,861	16,616

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Accrued expenses	1,740	-

5. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	13,755	(945)	12,810
Restricted funds			
Friday Night Youth Club	2,861	6,788	9,649
Mens Shed	-	7,696	7,696
	2,861	14,484	17,345
TOTAL FUNDS	16,616	13,539	30,155

Longridge Community Arts

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

5. 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	2,356	(3,301)	(945)
Restricted funds			
Friday Night Youth Club	12,000	(5,212)	6,788
Mens Shed	10,000	(2,304)	7,696
	<u>22,000</u>	<u>(7,516)</u>	<u>14,484</u>
TOTAL FUNDS	<u>24,356</u>	<u>(10,817)</u>	<u>13,539</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	6,620	7,135	13,755
Restricted funds			
Friday Night Youth Club	3,624	(763)	2,861
	<u>10,244</u>	<u>6,372</u>	<u>16,616</u>
TOTAL FUNDS	<u>10,244</u>	<u>6,372</u>	<u>16,616</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,816	(681)	7,135
Restricted funds			
Friday Night Youth Club	1,810	(2,573)	(763)
	<u>9,626</u>	<u>(3,254)</u>	<u>6,372</u>
TOTAL FUNDS	<u>9,626</u>	<u>(3,254)</u>	<u>6,372</u>

Longridge Community Arts

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

5. MOVEMENT IN FUNDS - continued

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	6,620	6,190	12,810
Restricted funds			
Friday Night Youth Club	3,624	6,025	9,649
Mens Shed	-	7,696	7,696
	<u>3,624</u>	<u>13,721</u>	<u>17,345</u>
TOTAL FUNDS	<u>10,244</u>	<u>19,911</u>	<u>30,155</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	10,172	(3,982)	6,190
Restricted funds			
Friday Night Youth Club	13,810	(7,785)	6,025
Mens Shed	10,000	(2,304)	7,696
	<u>23,810</u>	<u>(10,089)</u>	<u>13,721</u>
TOTAL FUNDS	<u>33,982</u>	<u>(14,071)</u>	<u>19,911</u>

6. RELATED PARTY DISCLOSURES

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

Longridge Community Arts

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

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,356	2,203
LYCTC & HAF	-	1,810
Love Longridge	-	5,613
Grants	22,000	-
	<u>24,356</u>	<u>9,626</u>
Total incoming resources	24,356	9,626
EXPENDITURE		
Charitable activities		
Wages	7,403	-
Insurance	-	153
Advertising	-	250
Sundries	262	117
Computer expenses	278	287
Sessional Work	-	961
Meetings	-	141
Catering	-	283
Travel	705	-
Equipment	429	1,062
	<u>9,077</u>	<u>3,254</u>
Support costs		
Governance costs		
Accountancy and legal fees	1,740	-
	<u>10,817</u>	<u>3,254</u>
Total resources expended	10,817	3,254
Net income	<u>13,539</u>	<u>6,372</u>

This page does not form part of the statutory financial statements