

LADYBARN COMMUNITY HUB

England & Wales · Charity number 1179426

Details

Status Registered

Legal form CIO

Registered 2018-08-02

Register [View on the Charity Commission register](#)

Contact

Address Ladybarn Community Hub
Royle Street
Manchester
M14 6RN

Phone 01612243733

Email INFO@LADYBARNCOMMUNITYHUB.CO.UK

Website <https://ladybarncommunityhub.co.uk/>

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF THE BOROUGHES KNOWN AS LADYBARN, FALLOWFIELD AND WITHINGTON IN MANCHESTER, ENGLAND AND THE LOCAL ENVIRONS, WITHOUT DISTINCTION OF GENDER, SEXUAL ORIENTATION, DIS-ABILITY, ETHNICITY, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Ladybarn Community Hub is a multi-use community facility in the Withington Ward of Manchester. Providing community space for hire, activities for children, young people and older residents the centre is available to use for community based organisations and is used as a community nursery, space for community services and physical activities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£91,588	£92,639	-	-
2024-03-31	£95,271	£75,675	-	-
2023-03-31	£111,111	£86,072	-	-
2022-03-31	£121,180	£74,329	-	-
2021-03-31	£73,380	£28,106	-	-

Trustees

Name	Role	Appointed
ANDREW BROWNLEE		2018-08-02
Bethany Farrell		2024-11-21
Charlotte Coull		2024-05-09
Dr Joshua Rowland		2024-11-21
Emily Elizabeth Downs		2024-11-21
Maurice Craft		2021-11-11

Accounts

Ladybarn Community Hub Annual Report. 1st April 2024-31st March 2025

By Chair of Trustees: Charlotte Coull

Aims of Ladybarn Community Hub

Ladybarn Community Hub seeks to provide a space for the local community that is warm, welcoming, and safe. This space is inclusive, working with the diverse and mobile population of Ladybarn that includes everyone from retirees, students, and professionals at all stages of their careers. We aim to provide activities and groups that appeal to as many people as possible, bringing the community together and creating cohesion and unity.

We aim to maintain and develop the building and surrounding grounds and gardens as a community asset for these groups to use. This includes investing in the building as needed to keep it safe and secure, as well as maintaining a welcoming atmosphere.

None of this would be possible without our volunteers. The Hub continues to host volunteers from a range of backgrounds who facilitate our activities and help care for the building and community who use it.

Staff, volunteers, trustees

In late August 2024 the Hub took on Hannah Jewell as the new manager and continued on to employ a new volunteer coordinator and a building and facilities manager. This brings the staff total to four, with staff hours at 2.4 FTE. The Hub is operating with 38 volunteers, who have contributed 2278 hours of volunteering as of the start of April 2025. Additionally, the board of trustees presently has seven members.

Community Activities (a selection)

We offer 11 in-house activities and groups across a range of interests. These include:

Garden Group: this group has continued to grow, with new members joining and new additions to the Hub's garden space being made. We now have a nature pond and a compost bed system set up. The community orchard continues to thrive.

Thursday Lunch Club: our ever-popular Thursday Lunch Club continues to run, providing a hot meal, dessert, and post meal games for an average of 28 attendees.

LGBTQ+ coffee morning: this continues to be a popular and valuable group, with a core group of about 10 attendees.

This year we have introduced several new groups and activities, including Monday Crafternoon, a Thursday evening drumming circle, and a games club. We hope to continue expanding the activities we offer and are always on the lookout for new groups and ideas that may suit the community.

The building

The redecoration works planned in the year 2023 to 2024 have taken place; the hall, a focal point for so many of the hub's activities, has been repainted and new lights have been installed, creating a fresh and vibrant space that is ready to use.

Additionally, the Hub has continued to maintain the building, replacing the fascias, and making the small meeting room space more usable by resituating the electric box.

Finances/funding

The Hub continues to operate using a combination of grant income and income gained from room rentals. Maintaining room rental income gives us a consistent and predictable income to reinvest in the building and salaries of our staff, and grant money from various sources allows us to run ongoing activities such as Wellbeing Wednesday and make one off purchases to benefit both the Hub staff and community; an example of this would be funding from the MCC Food Insecurity Grant and MCC Neighbourhood Investment Fund that enabled the purchase of a dishwasher and slow cooker.

LADYBARN COMMUNITY HUB

Registered Charity No: 1179426

ACCOUNTS &

FINANCIAL STATEMENTS

for the year ended 31 March 2025

Ladybarn Community Hub
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Expenditure		
Staff Wage costs	52134.10	
Employers Pension	1118.55	
Employee Settlement & Legal Fees		
Payroll Processing Fees	312.00	
Sundry Expenses	479.08	
Refreshments & Lunches	126.42	
Older Peoples Expenses/Wellbeing (Food/cook/prizes/trips etc) less donations	778.59	
South Asian Lunches less donations		
Ladybarn Choir		
Staff & Volunteer DBS Checks		
Kitchen Equipment	349.36	
Staff & Volunteer Expenses	598.06	
Premises Costs (Water & Rates)	3296.32	
Advertising & Marketing Promotion Costs		
Business Insurance	1534.03	
Light & Heat	8007.51	
Waste Collection	1482.89	
PPM Contracts (Security & Alarms)	3583.24	
PAT Testing & Fire Extinguisher Services	426.00	
Printing	938.40	
Stationery & Postage	553.75	
Office Sundry (Furniture & Tables)	407.84	
Telephone	2205.90	
Computer Software	212.40	
IT Support & Backup	2911.73	
Property Repairs	3357.36	
Cleaning Wages & Materials	7646.87	
Accountancy Fees	788.00	
Consultancy Fees	540.00	
Expired Grants	-1950.49	
Building Survey & Consultancy Report		
Subscriptions	1318.36	
Insurance Claim	-559.02	
Depreciation	42.00	
Total Operating Costs		92639.25
Surplus of Expenditure over Income for the Year		<u><u>-1050.69</u></u>

Income & Expenditure Account

Year Ended 31 March 2025

£

£

£

Income

MCC Core Funding Grants
MLCO

39000.00

39000.00

Room Hires

49239.50

Sundry Donations

3349.06

	Grants B/fwd	Direct Expenses	Grants	Carried Forward
Restricted Funding & Grants				
Co op Community Fund	0.00			0.00
WG Edwards Heating Grant	0.00			0.00
NIF Mural Grant	0.00			0.00
NIF Alarm System Grant	0.00			0.00
Co op Gardening Project Grant	0.00			0.00
We Love MCR Community Grant	0.00			0.00
OPeNs Grant	0.00			0.00
NHS Covid Community Engagement	0.00			0.00
GMMH Wellbeing - Gardening	0.00			0.00
Lunch Group Fees Collected	1311.81	1311.81		0.00
MACC Volunteer Expenses Grant	0.00			0.00
GMMHW Grant	0.00			0.00
Awards for all Grant	0.00			0.00
We Love MCR - Flower arranging course	0.00			0.00
BUZZ NHS - Kingswood Park Grant	57.00	57.00		0.00
NIF - Litter Pick Equipment	-12.73	-12.73		0.00
Bollyfit	280.00	280.00		0.00
Soundup choir grant	240.00	240.00		0.00
Nif LGBTQ grant	1020.00			1020.00
Internation women's day grant	-26.27	-26.27		0.00
Morrisons decorating grant	5282.10	5282.10		0.00
	8151.91	7131.91	0.00	1020.00
Funding & Grants in the Year				
NIF Builidings grant		1641.69	-3800.00	2158.31
NIF Lawnmower grant		229.99	-229.99	0.00
Nif LGBTQ grant		350.62	-500.00	149.38
Duchy of Lancaster		700.00	-1138.00	438.00
Food Insecurity Fund		59.98	-1177.00	1117.02
Winter warmer funding		666.00	-666.00	0.00
Hubbub Foundation		1990.27	-5500.00	3509.73
Outreach		6635.34	-24000.00	17364.66
	8151.91	19405.80	-37010.99	25757.10
Net Income for the year				91588.56

Balance Sheet
31 March 2025

	£	£
Fixed Assets		
Office Equipment at Cost	407.59	
Additions in the Year	<u>407.59</u>	
Depreciation b/f	127.59	
Depreciation for the year	<u>42.00</u>	<u>169.59</u>
		238.00
Current Assets		
Bank Balance	30068.80	
Savings Account	20000.00	
Trade Debtors	7075.00	
Petty Cash	<u>723.26</u>	
	<u>57867.06</u>	
Current Liabilities		
Sundry Creditor	231.04	
Accrued Expenses	<u>475.00</u>	
	<u>706.04</u>	
Net Current Assets		<u>57161.02</u>
		57399.02
Less : Restricted Funding & Grants		25757.10
		<u>31641.92</u>
Reprersented by :		
Revenue Reserves brought forward		32692.61
Surplus of Expenditure for the year		-1050.69
		<u>31641.92</u>

Ladybarn Community Hub
Notes to the Financial Statements
For the period ended 31 March 2025

1. ACCOUNTING POLICIES

Accounting Principles

The financial statements have been prepared in accordance with the General Directions given by the Charity Commissioners under Section 145 of the Charities Act 2011 with applicable Accounting Standards.

Depreciation

Depreciation has been calculated to write off the net book values of fixed assets over their expected economic lives at the following annual rates.

Equipment & Fixtures	20% on reducing balance
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2. INCOME

Turnover for the year was £91,588 (2024 £87,119) and represents the unrestricted funding grants and donations received from various sources and during the year.

3. CORPORATION TAX

Corporation tax is charged in the accounts in the period to which it relates.

The amount of corporate tax due on non-mutual trading activities for the year was £ nil.

4. CONTINUING OPERATIONS

None of the charity's activities were acquired or discontinued during the year.

5. TOTAL RECOGNISED GAINS AND LOSSES

The charity has no recognised gains or losses other than the profit for the financial period detailed herewith.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Ladybarn Community Hub

On accounts for the year
ended

31 March 2025

Charity no
(if any)

1179426

Set out on pages

3 to 5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2025**.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

K Holt

Date:

11/12/2025

Name:

Kerys Holt FCCA

Relevant professional
qualification(s) or body
(if any):

ACCA

Address: Suite 10B The Beehive, Lions Drive
Shadsworth Business Park, Blackburn
BB1 2QS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

Annual Report by Alan Taylor – Chair of Trustees

1st April 2023-31st March 2024

The Ladybarn Community Hub continued to develop new groups, building improvements and new staff during the year. It's been a very good year of trying new activities, community groups and expanding the diversity of those using the Hub.

The following gives a flavour of what we're up to.

Building - We have grant money to use in the forthcoming year to redecorate the hub including the hall, replace the kitchen window and improve the lighting in the hall.

Community groups - There were a great mix of groups and events the Hub hosted over the year including South Asian community lunches, Bollyfit, churches, birthday parties, singing groups, Eid celebrations, older age groups, climate activists, Surestart, LGBTQ+ group and a Carers group among many others.

Ladybarn community garden - The gardening group developed to the next stage with a community garden in the planning with over 12 in the core group.

Community links - We had a community forum drawing voices from the community to plan how to improve the area. There are networks developing with BAM, the university, council and other local community and neighbourhood groups.

Communication - We started a new instagram channel, proposed changes to the website and started a new newsletter.

Staffing and Governance - We had new staff during the year including Meena Shah as our new manager, Cal Lavelle overseeing our older age groups, Hannah Jewel came on as our Volunteer Manager overseeing and developing our volunteer base and a new caretaker. We had three trustees move on during the year with plans for new trustees in the months ahead.

Finances - Our finances showed a shift in income from very small groups using the hub long-term to more one off hires resulting in many more in the community using the Hub. There were grants received to start the community garden and fund the volunteer community manager role as well fund building improvements and new community groups.

Alan Taylor (Chair of Ladybarn Community Hub)

LADYBARN COMMUNITY HUB

Registered Charity No: 1179426

ACCOUNTS &

FINANCIAL STATEMENTS

for the year ended 31 March 2024

Ladybarn Community Hub
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Section A

Independent Examiner's Report

Report to the trustees

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Ladybarn Community Hub

On accounts for the year
ended

31 March 2024

Charity no
(if any)

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

DL Marriott

Date:

19/09/2024

Name:

David Marriott FCA

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:	Suite 10B The Beehive, Lions Drive
	Shadsworth Business Park, Blackburn
	BB1 2QS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Ladybarn Community Hub

Charity No : 1179426

Income & Expenditure Account
Year Ended 31 March 2024

Income & Expenditure Account				2023			
Year Ended 31 March 2024				£	£	£	£
Income							
MCC Core Funding Grants		39000.00			39000.00		
MLCO		11059.78					
			50059.78				39000.00
Room Hires				32088.00			47993.00
Sundry Donations				4970.90			179.06
Restricted Funding & Grants	Grants B/fwd	Direct Expenses	Grants Forward	Grants B/fwd	Direct Expenses	Grants Forward	
Barchester Health Grant	0.00		0.00	16.61	16.61	0.00	
Co op Community Fund	1462.00	1462.00	0.00	1.89	379.90	-1840.01	1462.00
WG Edwards Heating Grant	275.00	275.00	0.00	275.00			275.00
Manchester Airport Grant	0.00		0.00	3.47	3.47		0.00
NIF Mural Grant	137.00	137.00	0.00	2987.00	2850.00		137.00
Covid Recovery Fund	0.00		0.00	1211.53	1211.53		0.00
NIF Decorating Grant	0.00		0.00	177.42	177.42		0.00
NIF Bid Writing Grant	0.00		0.00	0.00			0.00
NIF Alarm System Grant	384.74	384.74	0.00	412.59	27.85		384.74
Manchester Uni Construction Fund	0.00		0.00	311.50	311.50		0.00
Co op Gardening Project Grant	139.15	139.15	0.00	357.00	217.85		139.15
We Love MCR Community Grant	563.17	563.17	0.00	1386.67	823.50		563.17
Beautiful South Grant	0.00		0.00	7.30	7.30		0.00
MCC Food Poverty Grant	0.00		0.00	24.00	24.00		0.00
National Lottery Awards for all	0.00		0.00	4837.00	4837.00		0.00
OPeNs Grant	980.49	980.49	0.00	2793.94	4558.45	-2745.00	980.49
Ambition for Ageing Grant	0.00		0.00	58.11	58.11		0.00
GMP ARIS Grant	0.00		0.00	1000.00	1000.00		0.00
Southway Housing Winter Warm	0.00		0.00	-647.70	102.30	-750.00	0.00
NHS Covid Community Engagement	130.00	130.00	0.00	3350.00	3220.00		130.00
Southway Housing Comm Christmas Event	0.00		0.00	181.98	181.98		0.00
NHS Buzz Health & Wellbeing	0.00		0.00	639.20	639.20		0.00
NIF Building Improvements Grant	0.00		0.00	2125.50	2125.50		0.00
NIF Play Equioment Grant	0.00		0.00	12594.00	12594.00		0.00
NIF Speedwatch Equipment Grant	0.00		0.00	-27.85	-27.85		0.00
GMMH Wellbeing - Gardening	661.34	661.34	0.00	2058.09	1396.75		661.34
Lunch Group Fees Collected	1321.81	10.00	1311.81	-169.09	5956.34	-7447.24	1321.81
NIF Fencing Replacement Grant	0.00		0.00	8070.95	8070.95		0.00
Beautiful South Neighbourliness Grant	0.00		0.00	2564.00	2564.00		0.00
MACC Volunteer Expenses Grant	279.95	279.95	0.00	920.00	640.05		279.95
Beautiful South Grant - fun day	0.00		0.00	2500.00	2500.00		0.00
GMMHW Grant	-4.12	-4.12	0.00	1779.80	1783.92		-4.12
Awards for all Grant	7177.00	7177.00	0.00	10000.00	2823.00		7177.00
We Love MCR - Flower arranging course	104.10	104.10	0.00	1333.00	1228.90		104.10
BUZZ NHS - Kingswood Park Grant	87.00	30.00	57.00	480.00	393.00		87.00
M & S Neighbourly Christmas Grant	0.00		0.00	1051.00	1051.00		0.00
NIF - Legionella Renedial Works	0.00		0.00	2850.00	2850.00		0.00
NIF - Litter Pick Equipment	3.27	16.00	-12.73	460.62	457.35		3.27
	13701.90	12345.82	0.00	67974.53	67054.88	-12782.25	13701.90
Funding & Grants in the Year							
Bollyfit		720.00	-1000.00				0.00
Soundup choir grant		960.00	-1200.00				0.00
Nif LGBTQ grant			-1020.00				0.00
Internation women's day grant		526.27	-500.00				0.00
Morrisons decorating grant		267.90	-5550.00				0.00
	13701.90	14819.99	-9270.00	8151.91	67974.53	67054.88	-12782.25
Net Income for the year				87118.68			87172.06
Expenditure							
Staff Wage costs		41860.60				54396.25	
Employers Pension		1806.47				2581.65	
Employee Settlement & Legal Fees		3020.00					
Payroll Processing Fees		286.75				129.95	
Sundry Expenses		48.71				192.55	
Refreshments & Lunches		220.40					
Older Peoples Expenses (Food/cook/prizes/trips etc) less donations		2164.54					
South Asian Lunches less donations		288.50					
Ladybarn Choir		640.00					
Staff & Volunteer DBS Checks		142.00					
Staff & Volunteer Expenses		602.53				1.50	
Premises Costs (Water & Rates)		1719.91				3371.79	
Advertising & Marketing Promotion Costs		587.89					
Business Insurance		2453.12				2664.13	
Light & Heat		4348.53				5738.31	
Waste Collection		1334.79				1073.66	
PPM Contracts (Security & Alarms)		1775.72				2475.76	
PAT Testing & Fire Extinguisher Services		550.66					
Printing		720.04				340.78	
Stationery & Postage		190.45				236.62	
Office Sundry (Furniture & Tables)						165.60	
Telephone		1467.51				1250.15	
Computer Software		317.99				187.20	
IT Support & Backup		3207.82				2276.07	
Property Repairs		2848.98				2902.68	
Cleaning Wages & Materials		7205.78				4679.59	
Accountancy Fees		557.00				330.00	
Expired Grants		-9946.59					
Building Survey & Consultancy Report		3660.00					
Subscriptions		1546.34				1047.76	
Depreciation		49.00				30.00	
Total Operating Costs				75675.44			86072.00
Surplus of Income over Expenditure for the Year				11443.24			1100.06

Ladybarn Community Hub

Charity No : 1179426

Balance Sheet

31 March 2024

	£	£	£	£
Fixed Assets				
Office Equipment at Cost	247.59		247.59	
Additions in the Year	<u>160.00</u>		<u>247.59</u>	
	407.59			
Depreciation b/f	78.59		48.59	
Depreciation for the year	<u>49.00</u>	<u>127.59</u>	<u>30.00</u>	<u>78.59</u>
		280.00		169.00
Current Assets				
Bank Balance	38309.44		30927.27	
Trade Debtors	1200.00		4215.00	
Petty Cash	<u>1548.33</u>		<u>35142.27</u>	
	41057.77			
Current Liabilities				
Sundry Creditor	68.25			
Accrued Expenses	<u>425.00</u>		<u>360.00</u>	
	493.25		360.00	
Net Current Assets		<u>40564.52</u>		<u>34782.27</u>
		40844.52		34951.27
Less : Restricted Funding & Grants		8151.91		13701.90
		<u>32692.61</u>		<u>21249.37</u>
Represented by :				
Revenue Reserves brought forward		21249.37		20149.31
Surplus of Income for the year		11443.24		1100.06
		<u>32692.61</u>		<u>21249.37</u>

Ladybarn Community Hub
Notes to the Financial Statements
For the period ended 31 March 2024

1. ACCOUNTING POLICIES

Accounting Principles

The financial statements have been prepared in accordance with the General Directions given by the Charity Commissioners under Section 145 of the Charities Act 2011 with applicable Accounting Standards.

Depreciation

Depreciation has been calculated to write off the net book values of fixed assets over their expected economic lives at the following annual rates.

Equipment & Fixtures	20% on reducing balance
----------------------	-------------------------

2. INCOME

Turnover for the year was £87,119 (2023 £87,172) and represents the unrestricted funding grants and donations received from various sources and during the year.

3. CORPORATION TAX

Corporation tax is charged in the accounts in the period to which it relates.

The amount of corporate tax due on non-mutual trading activities for the year was £ nil.

4. CONTINUING OPERATIONS

None of the charity's activities were acquired or discontinued during the year.

5. TOTAL RECOGNISED GAINS AND LOSSES

The charity has no recognised gains or losses other than the profit for the financial period detailed herewith.

LADYBARN COMMUNITY HUB

Registered Charity No: 1179426

ACCOUNTS &

FINANCIAL STATEMENTS

for the year ended 31 March 2024

Ladybarn Community Hub
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For the period ended 31 March 2024

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Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Ladybarn Community Hub

On accounts for the year
ended

31 March 2024

Charity no
(if any)

1179426

Set out on pages

3 to 5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2024**.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

DL Marriott

Date:

19/09/2024

Name:

David Marriott FCA

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:	Suite 10B The Beehive, Lions Drive
	Shadsworth Business Park, Blackburn
	BB1 2QS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Ladybarn Community Hub

Charity No : 1179426

Income & Expenditure Account
Year Ended 31 March 2024

Income & Expenditure Account Year Ended 31 March 2024				2023				
	£	£	£	£	£	£	£	
Income								
MCC Core Funding Grants	39000.00				39000.00			
MLCO	<u>11059.78</u>							
			50059.78				39000.00	
Room Hires			32088.00				47993.00	
Sundry Donations			4970.90				179.06	
Restricted Funding & Grants	Grants B/fwd	Direct Expenses	Grants	Carried Forward	Grants B/fwd	Direct Expenses	Grants	Carried Forward
Barchester Health Grant	0.00			0.00	16.61	16.61		0.00
Co op Community Fund	1462.00	1462.00		0.00	1.89	379.90	-1840.01	1462.00
WG Edwards Heating Grant	275.00	275.00		0.00	275.00			275.00
Manchester Airport Grant	0.00			0.00	3.47	3.47		0.00
NIF Mural Grant	137.00	137.00		0.00	2987.00	2850.00		137.00
Covid Recovery Fund	0.00			0.00	1211.53	1211.53		0.00
NIF Decorating Grant	0.00			0.00	177.42	177.42		0.00
NIF Bid Writing Grant	0.00			0.00	0.00			0.00
NIF Alarm System Grant	384.74	384.74		0.00	412.59	27.85		384.74
Manchester Uni Construction Fund	0.00			0.00	311.50	311.50		0.00
Co op Gardening Project Grant	139.15	139.15		0.00	357.00	217.85		139.15
We Love MCR Community Grant	563.17	563.17		0.00	1386.67	823.50		563.17
Beautiful South Grant	0.00			0.00	7.30	7.30		0.00
MCC Food Poverty Grant	0.00			0.00	24.00	24.00		0.00
National Lottery Awards for all	0.00			0.00	4837.00	4837.00		0.00
OPeNs Grant	980.49	980.49		0.00	2793.94	4558.45	-2745.00	980.49
Ambition for Ageing Grant	0.00			0.00	58.11	58.11		0.00
GMP ARIS Grant	0.00			0.00	1000.00	1000.00		0.00
Southway Housing Winter Warm	0.00			0.00	-647.70	102.30	-750.00	0.00
NHS Covid Community Engagement	130.00	130.00		0.00	3350.00	3220.00		130.00
Southway Housing Comm Christmas Event	0.00			0.00	181.98	181.98		0.00
NHS Buzz Health & Wellbeing	0.00			0.00	639.20	639.20		0.00
NIF Building Improvements Grant	0.00			0.00	2125.50	2125.50		0.00
NIF Play Equioment Grant	0.00			0.00	12594.00	12594.00		0.00
NIF Speedwatch Equipment Grant	0.00			0.00	-27.85	-27.85		0.00
GMMH Wellbeing - Gardening	661.34	661.34		0.00	2058.09	1396.75		661.34
Lunch Group Fees Collected	1321.81	10.00		1311.81	-169.09	5956.34	-7447.24	1321.81
NIF Fencing Replacement Grant	0.00			0.00	8070.95	8070.95		0.00
Beautiful South Neighbourliness Grant	0.00			0.00	2564.00	2564.00		0.00
MACC Volunteer Expenses Grant	279.95	279.95		0.00	920.00	640.05		279.95
Beautiful South Grant - fun day	0.00			0.00	2500.00	2500.00		0.00
GMMHW Grant	-4.12	-4.12		0.00	1779.80	1783.92		-4.12
Awards for all Grant	7177.00	7177.00		0.00	10000.00	2823.00		7177.00
We Love MCR - Flower arranging course	104.10	104.10		0.00	1333.00	1228.90		104.10
BUZZ NHS - Kingswood Park Grant	87.00	30.00		57.00	480.00	393.00		87.00
M & S Neighbourly Christmas Grant	0.00			0.00	1051.00	1051.00		0.00
NIF - Legionella Renedial Works	0.00			0.00	2850.00	2850.00		0.00
NIF - Litter Pick Equipment	<u>3.27</u>	<u>16.00</u>		<u>-12.73</u>	<u>460.62</u>	<u>457.35</u>		<u>3.27</u>
	13701.90	12345.82	0.00	1356.08	67974.53	67054.88	-12782.25	13701.90
Funding & Grants in the Year								
Bollyfit		720.00	-1000.00	280.00				0.00
Soundup choir grant		960.00	-1200.00	240.00				0.00
Nif LGBTQ grant			-1020.00	1020.00				0.00
Internation women's day grant		526.27	-500.00	-26.27				0.00
Morrisons decorating grant		<u>267.90</u>	<u>-5550.00</u>	<u>5282.10</u>				<u>0.00</u>
	13701.90	14819.99	-9270.00	8151.91	67974.53	67054.88	-12782.25	13701.90
Net Income for the year				<u>87118.68</u>				<u>87172.06</u>
Expenditure								
Staff Wage costs		41860.60				54396.25		
Employers Pension		1806.47				2581.65		
Employee Settlement & Legal Fees		3020.00						
Payroll Processing Fees		286.75				129.95		
Sundry Expenses		48.71				192.55		
Refreshments & Lunches		220.40						
Older Peoples Expenses (Food/cook/prizes/trips etc) less donations		2164.54						
South Asian Lunches less donations		288.50						
Ladybarn Choir		640.00						
Staff & Volunteer DBS Checks		142.00						
Staff & Volunteer Expenses		602.53					1.50	
Premises Costs (Water & Rates)		1719.91					3371.79	
Advertising & Marketing Promotion Costs		587.89						
Business Insurance		2453.12					2664.13	
Light & Heat		4348.53					5738.31	
Waste Collection		1334.79					1073.66	
PPM Contracts (Security & Alarms)		1775.72					2475.76	
PAT Testing & Fire Extinguisher Services		550.66						
Printing		720.04					340.78	
Stationery & Postage		190.45					236.62	
Office Sundry (Furniture & Tables)							165.60	
Telephone		1467.51					1250.15	
Computer Software		317.99					187.20	
IT Support & Backup		3207.82					2276.07	
Property Repairs		2848.98					2902.68	
Cleaning Wages & Materials		7205.78					4679.59	
Accountancy Fees		557.00					330.00	
Expired Grants		-9946.59						
Building Survey & Consultancy Report		3660.00						
Subscriptions		1546.34					1047.76	
Depreciation		<u>49.00</u>					<u>30.00</u>	
Total Operating Costs				75675.44				86072.00
Surplus of Income over Expenditure for the Year				<u>11443.24</u>				<u>1100.06</u>

Ladybarn Community Hub

Charity No : 1179426

Balance Sheet

31 March 2024

	£	£	£	£
Fixed Assets				
Office Equipment at Cost	247.59		247.59	
Additions in the Year	<u>160.00</u>		<u>247.59</u>	
	407.59			
Depreciation b/f	78.59		48.59	
Depreciation for the year	<u>49.00</u>	<u>127.59</u>	<u>30.00</u>	<u>78.59</u>
		280.00		169.00
Current Assets				
Bank Balance	38309.44		30927.27	
Trade Debtors	1200.00		4215.00	
Petty Cash	<u>1548.33</u>		<u>35142.27</u>	
	41057.77			
Current Liabilities				
Sundry Creditor	68.25			
Accrued Expenses	<u>425.00</u>		<u>360.00</u>	
	493.25		360.00	
Net Current Assets		<u>40564.52</u>		<u>34782.27</u>
		40844.52		34951.27
Less : Restricted Funding & Grants		8151.91		13701.90
		<u>32692.61</u>		<u>21249.37</u>
Represented by :				
Revenue Reserves brought forward		21249.37		20149.31
Surplus of Income for the year		11443.24		1100.06
		<u>32692.61</u>		<u>21249.37</u>

Ladybarn Community Hub
Notes to the Financial Statements
For the period ended 31 March 2024

1. ACCOUNTING POLICIES

Accounting Principles

The financial statements have been prepared in accordance with the General Directions given by the Charity Commissioners under Section 145 of the Charities Act 2011 with applicable Accounting Standards.

Depreciation

Depreciation has been calculated to write off the net book values of fixed assets over their expected economic lives at the following annual rates.

Equipment & Fixtures	20% on reducing balance
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2. INCOME

Turnover for the year was £87,119 (2023 £87,172) and represents the unrestricted funding grants and donations received from various sources and during the year.

3. CORPORATION TAX

Corporation tax is charged in the accounts in the period to which it relates.

The amount of corporate tax due on non-mutual trading activities for the year was £ nil.

4. CONTINUING OPERATIONS

None of the charity's activities were acquired or discontinued during the year.

5. TOTAL RECOGNISED GAINS AND LOSSES

The charity has no recognised gains or losses other than the profit for the financial period detailed herewith.

Accounts

Annual Report by Alan Taylor – Chair of Trustees

1st April 2022-31st March 2023

The Ladybarn Community Hub continued to develop following the Covid-19 pandemic with new groups, building improvements and governance. The following gives a flavour of what we're up to.

Buildings - We improved the facilities of the community hub by installing a new soundsystem and projector in the main hall and a new play area in the garden. We had significant clear outs of equipment and stored furniture no longer in use improving the look and feel of the hub. We also did a new colourful mural on a few outside areas.

Events - We had two huge community events in the summer. A funday and the Jubilee event with over 300 attending each one representing the great diversity of the community. Many neighbours and community groups were brought together.

Community groups - There were a great mix of groups and events the Hub hosted over the year including churches, birthday parties, singing groups, flower making, older age groups, climate activists and many more. We had numerous community listening exercises to help us better to identify how we can work with the community.

Governance and finances - We developed our governance structure with new groups looking at our business development, remuneration and operations. We applied for numerous grants including one from the council and increased usage of the building with room hires to help cover costs and focus on our community offer to families, older people, students from many social and ethnic backgrounds.

Alan Taylor (Chair of Ladybarn Community Hub)

Annual Report by Alan Taylor – Chair of Trustees

1st April 2021-31st March 2022

From April 1st 2021 the Hub had a new manager and co-ordinator role in post though the Hub was extremely restricted in its activities due to the pandemic and lockdown restrictions. Much time was given to making the Hub Covid compliant and keeping it open. We were proud to keep it open at a time people really needed connection.

In the second half of the year, the Hub was very limited in its ability to do its normal activities with youth and old people. However, the playgroup, religious groups, a dance group and groups for vulnerable people did continue during this time. The older people groups were delivered packs at home to support them during the most difficult time. We increased our room hire revenue with a new business using our facilities on regularly basis.

We had some notable building improvements. We commissioned an artist to do a mural on the walls of our building and had a new sound system and projector put into the main hall.

We also had 2 new trustees with a finance and business background to fill the treasury role and business development. We developed our HR capacity and strengthened our governance structure.

LADYBARN COMMUNITY HUB

Registered Charity No: 1179426

ACCOUNTS &

FINANCIAL STATEMENTS

for the year ended 31 March 2023

Ladybarn Community Hub
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Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Ladybarn Community Hub

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1179426

Set out on pages

3 to 5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2023**.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

15/01/2024

Name:

David Marriott FCA

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:	Suite 10B The Beehive, Lions Drive
	Shadsworth Business Park, Blackburn
	BB1 2QS

Section B	Disclosure
------------------	-------------------

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Give here brief details of any items that the examiner wishes to disclose.	Empty space for disclosure details
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Ladybarn Community Hub

Charity No : 1179426

Income & Expenditure Account
Year Ended 31 March 2023

	£	£	£	2022 £	£	£
Income						
MCC Core Funding Grants	39000			39000		
Direct Expenses				0		
			39000			39000
Room Hires			47993			34660
Sundry Donations			179.06			613.51
Restricted Funding & Grants	Grants B/fwd	Direct Expenses	Grants Forward	Grants B/fwd	Direct Expenses	Carried Forward
Barchester Health Grant	16.61	16.61	0.00	1000	983.39	16.61
Co op Community Fund	1.89	379.90	-1840.01	1694.3	1632.41	1.89
WG Edwards Heating Grant	275.00		275.00	275	0	275.00
Manchester Airport Grant	3.47	3.47	0.00	500	496.53	3.47
NIF Mural Grant	2987.00	2850.00	137.00	4787	1800	2987.00
Covid Recovery Fund	1211.53	1211.53	0.00	8548	1474.78	1211.53
NIF Decorating Grant	177.42	177.42	0.00	767.7	590.28	177.42
NIF Bid Writing Grant	0.00		0.00	200	200	0.00
NIF Alarm System Grant	412.59	27.85	384.74	412.59	0	412.59
Manchester Uni Construction Fund	311.50	311.50	0.00	1640	1328.5	311.50
Co op Gardening Project Grant	357.00	217.85	139.15	458.79	101.79	357.00
We Love MCR Community Grant	1386.67	823.50	563.17	1386.67	0	1386.67
Beautiful South Grant	7.30	7.30	0.00	111.08	103.78	7.30
MCC Food Poverty Grant	24.00	24.00	0.00	945.31	921.31	24.00
National Lottery Awards for all	4837.00	4837.00	0.00	2503.31	3528	4837.00
OPeNs Grant	2793.94	4558.45	-2745.00	6000	3206.06	2793.94
Ambition for Ageing Grant	58.11	58.11	0.00	2000	1941.89	58.11
GMP ARIS Grant	1000.00	1000.00	0.00	1000	0	1000.00
Southway Housing Winter Warm	-647.70	102.30	-750.00	642	1289.7	-647.70
NHS Covid Community Engagement	3350.00	3220.00	130.00	3350	0	3350.00
Southway Housing Comm Christmas Event	181.98	181.98	0.00	500	318.02	181.98
NHS Buzz Health & Wellbeing	639.20	639.20	0.00	750	110.8	639.20
NIF Building Improvements Grant	2125.50	2125.50	0.00	7500	5374.5	2125.50
NIF Play Equipment Grant	12594.00	12594.00	0.00	12594	0	12594.00
NIF Speedwatch Equipment Grant	-27.85	-27.85	0.00	700	727.85	-27.85
GMMH Wellbeing - Gardening	2058.09	1396.75	661.34	3000	941.91	2058.09
Lunch Group Fees Collected	-169.09	5956.34	-7447.24	800	969.09	-169.09
NIF Fencing Replacement Grant	8070.95	8070.95	0.00	8070.95	0	8070.95
	44036.11	50763.66	-12782.25	72076.7	28040.59	44036.11
Funding & Grants in the Year						
Beautiful South Neighbourliness Grant	2564.00	2564.00	0.00			
MACC Volunteer Expenses Grant	920.00	640.05	279.95			
Beautiful South Grant - fun day	2500.00	2500.00	0.00			
GMMHW Grant	1779.80	1783.92	-4.12			
Awards for all Grant	10000.00	2823.00	7177.00			
We Love MCR - Flower arranging course	1333.00	1228.90	104.10			
BUZZ NHS - Kingswood Park Grant	480.00	593.00	87.00			
M & S Neighbourly Christmas Grant	1051.00	1051.00	0.00			
NIF - Legionella Remedial Works	2850.00	2850.00	0.00			
NIF - Utter Pick Equipment	460.62	457.35	3.27			
	67974.53	67054.88	-12782.25	87172.06		74273.51
Net income for the year						
Expenditure						
Staff Wage costs		54996.25			48905.02	
Employers Pension		2581.65				
Payroll Processing Fees		129.95				
4CT Running Costs					3072.64	
Sundry Expenses		192.55			728.44	
Staff & Volunteer Training					444.92	
Staff & Volunteer DSS Checks					201	
Staff & Volunteer Expenses		1.5			114.8	
Premises Costs (Water & Rates)		3371.79			1224.32	
Advertising & Marketing Promotion Costs					909.63	
Business Insurance		2664.13			2506.68	
Light & Heat		5738.31			2274.86	
Waste Collection		1073.66			763.13	
PPM Contracts (Security & Alarms)		2475.76			3731.94	
Printing		340.78			1317.92	
Stationery & Postage		236.62			102.1	
Office Sundry (Furniture & Tables)		165.6			1358.76	
Telephone		1250.15			1622.92	
Computer Software		187.2			192.94	
IT Support & Backup		2276.07			2051.12	
Property Repairs		2902.68			885.58	
Cleaning Wages & Materials		4679.59			1358.97	
Accountancy Fees		390			350	
Defibrillator & Battery					553.9	
Subscriptions		1047.76			221.2	
Depreciation		30			35.79	
Total Operating Costs			86072			74328.58
Surplus of Income over Expenditure for the Year			<u>1100.06</u>			<u>-55.07</u>

Ladybarn Community Hub

Charity No : 1179426

**Balance Sheet
31 March 2023**

	£	£	£	£
Fixed Assets				
Office Equipment at Cost	247.59		247.59	
Additions in the Year				
	<u>247.59</u>		<u>247.59</u>	
Depreciation b/f	48.59		12.8	
Depreciation for the year	30	78.59	35.79	48.59
		169		199
Current Assets				
Bank Balance	30927.27		54167.36	
Trade Debtors	4215		9775	
Expense payments awaiting Invoice			376.49	
	<u>35142.27</u>		<u>64318.85</u>	
Current Liabilities				
Sundry Creditor			32.43	
Accrued Expenses	360		300	
	<u>360</u>		<u>332.43</u>	
Net Current Assets		<u>34782.27</u>		<u>63986.42</u>
		34951.27		64185.42
Less : Restricted Funding & Grants		13701.9		44036.11
		<u>21249.37</u>		<u>20149.31</u>
Represented by :				
Revenue Reserves brought forward		20149.31		20204.38
Surplus of Income for the year		1100.06		-55.07
		<u>21249.37</u>		<u>20149.31</u>

Ladybarn Community Hub
Notes to the Financial Statements
For the period ended 31 March 2023

1. ACCOUNTING POLICIES

Accounting Principles

The financial statements have been prepared in accordance with the General Directions given by the Charity Commissioners under Section 145 of the Charities Act 2011 with applicable Accounting Standards.

Depreciation

Depreciation has been calculated to write off the net book values of fixed assets over their expected economic lives at the following annual rates.

Equipment & Fixtures	20% on reducing balance
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2. INCOME

Turnover for the year was £87,172 (2022 £74,274) and represents the unrestricted funding grants and donations received from various sources and during the year.

3. CORPORATION TAX

Corporation tax is charged in the accounts in the period to which it relates.

The amount of corporate tax due on non-mutual trading activities for the year was £ nil.

4. CONTINUING OPERATIONS

None of the charity's activities were acquired or discontinued during the year.

5. TOTAL RECOGNISED GAINS AND LOSSES

The charity has no recognised gains or losses other than the profit for the financial period detailed herewith.

LADYBARN COMMUNITY HUB

Registered Charity No: 1179426

ACCOUNTS &

FINANCIAL STATEMENTS

for the year ended 31 March 2023

Ladybarn Community Hub
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Section A

Independent Examiner's Report

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Ladybarn Community Hub

On accounts for the year
ended

31 March 2023

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(if any)

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

15/01/2024

Name:

David Marriott FCA

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:	Suite 10B The Beehive, Lions Drive
	Shadsworth Business Park, Blackburn
	BB1 2QS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

Ladybarn Community Hub

Charity No : 1179426

Income & Expenditure Account
Year Ended 31 March 2023

	£	£	£	2022 £	£	£
Income						
MCC Core Funding Grants	39000			39000		
Direct Expenses				0		
			39000			39000
Room Hires			47993			34660
Sundry Donations			179.06			613.51
Restricted Funding & Grants	Grants B/fwd	Direct Expenses	Grants Forward	Grants B/fwd	Direct Expenses	Carried Forward
Barchester Health Grant	16.61	16.61	0.00	1000	983.39	16.61
Co op Community Fund	1.89	379.90	-1840.01	1694.3	1632.41	1.89
WG Edwards Heating Grant	275.00		275.00	275	0	275.00
Manchester Airport Grant	3.47	3.47	0.00	500	496.53	3.47
NIF Mural Grant	2987.00	2850.00	137.00	4787	1800	2987.00
Covid Recovery Fund	1211.53	1211.53	0.00	8548	1474.78	1211.53
NIF Decorating Grant	177.42	177.42	0.00	767.7	590.28	177.42
NIF Bid Writing Grant	0.00		0.00	200	200	0.00
NIF Alarm System Grant	412.59	27.85	384.74	412.59	0	412.59
Manchester Uni Construction Fund	311.50	311.50	0.00	1640	1328.5	311.50
Co op Gardening Project Grant	357.00	217.85	139.15	458.79	101.79	357.00
We Love MCR Community Grant	1386.67	823.50	563.17	1386.67	0	1386.67
Beautiful South Grant	7.30	7.30	0.00	111.08	103.78	7.30
MCC Food Poverty Grant	24.00	24.00	0.00	945.31	921.31	24.00
National Lottery Awards for all	4837.00	4837.00	0.00	2503.31	3528	4837.00
OPeNs Grant	2793.94	4558.45	-2745.00	6000	3206.06	2793.94
Ambition for Ageing Grant	58.11	58.11	0.00	2000	1941.89	58.11
GMP ARIS Grant	1000.00	1000.00	0.00	1000	0	1000.00
Southway Housing Winter Warm	-647.70	102.30	-750.00	642	1289.7	-647.70
NHS Covid Community Engagement	3350.00	3220.00	130.00	3350	0	3350.00
Southway Housing Comm Christmas Event	181.98	181.98	0.00	500	318.02	181.98
NHS Buzz Health & Wellbeing	639.20	639.20	0.00	750	110.8	639.20
NIF Building Improvements Grant	2125.50	2125.50	0.00	7500	5374.5	2125.50
NIF Play Equipment Grant	12594.00	12594.00	0.00	12594	0	12594.00
NIF Speedwatch Equipment Grant	-27.85	-27.85	0.00	700	727.85	-27.85
GMMH Wellbeing - Gardening	2058.09	1396.75	661.34	3000	941.91	2058.09
Lunch Group Fees Collected	-169.09	5956.34	-7447.24	800	969.09	-169.09
NIF Fencing Replacement Grant	8070.95	8070.95	0.00	8070.95	0	8070.95
	44036.11	50763.66	-12782.25	72076.7	28040.59	44036.11
Funding & Grants in the Year						
Beautiful South Neighbourliness Grant	2564.00	2564.00	0.00			
MACC Volunteer Expenses Grant	920.00	640.05	279.95			
Beautiful South Grant - fun day	2500.00	2500.00	0.00			
GMMHW Grant	1779.80	1783.92	-4.12			
Awards for all Grant	10000.00	2823.00	7177.00			
We Love MCR - Flower arranging course	1333.00	1228.90	104.10			
BUZZ NHS - Kingswood Park Grant	480.00	593.00	87.00			
M & S Neighbourly Christmas Grant	1051.00	1051.00	0.00			
NIF - Legionella Remedial Works	2850.00	2850.00	0.00			
NIF - Utter Pick Equipment	460.62	457.35	3.27			
	67974.53	67054.88	-12782.25	87172.06		74273.51
Net income for the year						
Expenditure						
Staff Wage costs		54396.25			48905.02	
Employers Pension		2581.65				
Payroll Processing Fees		129.95				
4CT Running Costs					3072.64	
Sundry Expenses		192.55			728.44	
Staff & Volunteer Training					444.92	
Staff & Volunteer DSS Checks					201	
Staff & Volunteer Expenses		1.5			114.8	
Premises Costs (Water & Rates)		3371.79			1224.32	
Advertising & Marketing Promotion Costs					909.63	
Business Insurance		2664.13			2506.68	
Light & Heat		5738.31			2274.86	
Waste Collection		1073.66			763.13	
PPM Contracts (Security & Alarms)		2475.76			3731.94	
Printing		340.78			1317.92	
Stationery & Postage		236.62			102.1	
Office Sundry (Furniture & Tables)		165.6			1358.76	
Telephone		1250.15			1622.92	
Computer Software		187.2			192.94	
IT Support & Backup		2276.07			2051.12	
Property Repairs		2902.68			885.58	
Cleaning Wages & Materials		4679.59			1358.97	
Accountancy Fees		330			350	
Defibrillator & Battery					553.9	
Subscriptions		1047.76			221.2	
Depreciation		30			35.79	
Total Operating Costs			86072			74328.58
Surplus of Income over Expenditure for the Year			<u>1100.06</u>			<u>-55.07</u>

Ladybarn Community Hub

Charity No : 1179426

**Balance Sheet
31 March 2023**

	£	£	£	£
Fixed Assets				
Office Equipment at Cost	247.59		247.59	
Additions in the Year				
	<u>247.59</u>		<u>247.59</u>	
Depreciation b/f	48.59		12.8	
Depreciation for the year	30	78.59	35.79	48.59
		169		199
Current Assets				
Bank Balance	30927.27		54167.36	
Trade Debtors	4215		9775	
Expense payments awaiting Invoice			376.49	
	<u>35142.27</u>		<u>64318.85</u>	
Current Liabilities				
Sundry Creditor			32.43	
Accrued Expenses	360		300	
	<u>360</u>		<u>332.43</u>	
Net Current Assets		<u>34782.27</u>		<u>63986.42</u>
		34951.27		64185.42
Less : Restricted Funding & Grants		13701.9		44036.11
		<u>21249.37</u>		<u>20149.31</u>
Represented by :				
Revenue Reserves brought forward		20149.31		20204.38
Surplus of Income for the year		1100.06		-55.07
		<u>21249.37</u>		<u>20149.31</u>

Ladybarn Community Hub
Notes to the Financial Statements
For the period ended 31 March 2023

1. ACCOUNTING POLICIES

Accounting Principles

The financial statements have been prepared in accordance with the General Directions given by the Charity Commissioners under Section 145 of the Charities Act 2011 with applicable Accounting Standards.

Depreciation

Depreciation has been calculated to write off the net book values of fixed assets over their expected economic lives at the following annual rates.

Equipment & Fixtures	20% on reducing balance
----------------------	-------------------------

2. INCOME

Turnover for the year was £87,172 (2022 £74,274) and represents the unrestricted funding grants and donations received from various sources and during the year.

3. CORPORATION TAX

Corporation tax is charged in the accounts in the period to which it relates.

The amount of corporate tax due on non-mutual trading activities for the year was £ nil.

4. CONTINUING OPERATIONS

None of the charity's activities were acquired or discontinued during the year.

5. TOTAL RECOGNISED GAINS AND LOSSES

The charity has no recognised gains or losses other than the profit for the financial period detailed herewith.

Accounts

Annual Report by Alan Taylor – Chair of Trustees

1st April 2020-31st March 2021

During the April 2020-March 2021 year the Hub was extremely restricted in its activities due to the pandemic. Much time was given to making the Hub Covid compliant and keeping it open. We were proud to keep it open at a time people really needed connection.

In the summer of 2020 our existing Hub manager resigned and we set out to replace her. We were pleased to attract high-quality candidates and settled on a new manager that started in November 2020.

In the second half of the year, the Hub was very limited in its ability to do its normal activities with youth and old people. However, the playgroup, religious groups and groups for vulnerable people did continue during this time. The older people groups were delivered packs at home to support them during the most difficult time. New community links were explored including being a local veg box pick up point. Bids were put into building improvements including toilets and redecorating.

Progress was made in clearing out the Hub from many years of equipment and furniture stored that were no longer fit for purpose. A new IT system was installed and significant administrative and health and safety issues to help the Hub run more efficiently and safely were addressed. A new post for a hub worker co-ordinator role was created and installed in March 2021 alongside a new worker for our older persons group.

The year was clearly disrupted but we managed to recruit three new staff to help build for the future and started to advertise for 3-4 new trustees to help grow the experience and expertise to grow the hub's impact.

LADYBARN COMMUNITY HUB

Registered Charity No: 1179426

**ACCOUNTS &
FINANCIAL STATEMENTS
for the year ended 31 March 2021**

LADYBARN COMMUNITY HUB

Index to the Financial Statements

Year ended 31 March 2021

	Page
Income & Expenditure Account	1
Balance Sheet	2
Notes to the Financial Statements	3
Independent Examiner's Report	4

Income & Expenditure Account
Year ended 31 March 2021

		£	£	£
Income				
Core Funding	MCC Core Funding Grants	39,450.00		
	Direct Expenses	514.16		
		-----		38,935.84
Sundry Donations				
	Donations	60.15		
	NHS Mental Health & Wellbeing Grant	1.01		
		-----		61.16
Restricted Funding & Grants				
	Grants	Direct Expenses	Surplus	Carried Forward
Barchester Health Grant	1,000.00		1,000.00	1,000.00
Co-op Community Fund	1,832.72	198.42	1,634.30	1,634.30
WG Edwards Heating Grant	1,321.00	1,046.00	275.00	275.00
Manchester Airport Grant	500.00		500.00	500.00
NIF Mural Grant	4,787.00		4,787.00	4,787.00
Covid Recovery Fund	8,548.00		8,548.00	8,548.00
NIF Decorating Grant	904.29	136.59	767.70	767.70
NIF Bid Writing Grant	200.00		200.00	200.00
NIF Alarm System Grant	412.59		412.59	412.59
Manchester Uni Contruction Fund	1,640.00		1,640.00	1,640.00
Co-op Gardening Project Grant	458.79		458.79	458.79
We Love MCR Community Grant	1,386.67		1,386.67	1,386.67
Beautiful South Grant	1,568.07	1,456.99	111.08	111.08
MCC Food Poverty Grant	945.31		945.31	945.31
National Lottery Awards for all	8,365.00	5,861.69	2,503.31	2,503.31
	33,869.44	8,699.69	25,169.75	25,169.75

				0.00
Net Income for the year				38,997.00
Expenditure				
4CT Running Costs		13,078.61		
Sundry Expenses		111.08		
Staff Training		245.00		
Premises Costs		102.00		
Light & Heat		284.13		
PPM Contracts (Security & Alarms)		2,713.00		
Printing		345.36		
Stationery		51.27		
Office Sundry		33.68		
Telephone		5.94		
Computer Software		28.78		
Property Repairs		1,695.95		
Cleaning Materials		85.02		
Depreciation		12.80		

Total Operating Expenses				18,792.62

Surplus of Income over Expenditure for the year				20,204.38
				=====

Balance Sheet**31 March 2021**

£

£

Fixed Assets

Office Equipment at Cost

112.80

Less depreciation for the year

12.80

100.00

Current Assets

Bank Balance

45,274.13

Less : Restricted Funding & Grants

(25,169.75)

20,104.38

Represented by :

Surplus of Income for the year

20,204.38

LADYBARN COMMUNITY HUB

For the year ended 31 March 2021

ACCOUNTING POLICIES

Accounting Principles

The financial statements have been prepared in accordance with the General Directions given by the Charity Commissioners under Section 145 of the Charities Act 2011 and with applicable Accounting Standards.

Depreciation

Depreciation has been calculated to write off the net book values of fixed assets over their expected economic lives at the following annual rates.

Equipment & Fixtures	20 % on reducing balance
----------------------	--------------------------

2. INCOME

Turnover for the year was £ 38,997 and represents the unrestricted funding grants and donations received from various sources and during the year.

3. CORPORATION TAX

Corporation tax is charged in the accounts in the period to which it relates.

The amount of Corporation tax due on Non-Mutual trading activities for the year was £ Nil.

4. CONTINUING OPERATIONS

None of the charity's activities were acquired or discontinued during the year.

5 TOTAL RECOGNISED GAINS AND LOSSES

The charity has no recognised gains or losses other than the profit for the financial period detailed herewith

Independent Examiner's Report

To the Trustees and Members of Ladybarn Community Hub (Charity No: 1179426)

I report on the Accounts and Financial Statements on pages 1 to 2 for the year ended 31st March 2021 which have been prepared under the historical cost convention and the accounting policies set out on page 3.

Responsibilities of the Trustees and Committee.

It is the charity's committee's responsibility to prepare accounts and financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements the committee are required to :

- i) Select suitable accounting policies and apply them consistently;
- ii) Make judgements and estimates that are reasonable and prudent;
- iii) Prepare the accounts and financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The committee is also responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

Respective responsibility of Trustees and Examiner.

As described above the charity's trustees and committee are responsible for the preparation of accounts and financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts (under section 145 of the 2011 Act);
- b) to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act ; and
- c) to state whether particular matters have come to my attention.

Basis of Independent Examiner's report.

My examination was conducted in accordance with the General Directions given by the Charity Commissioners. The examination includes a review of the accounting records kept by the charity and a comparison of the accounts and financial statements presented with those records and making such limited enquiries of the officers of the charity as we considered necessary for the purposes of this report. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. These procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement of Opinion

In connection with my examination it is my opinion that;

- a) The financial statements are in agreement with the books and records kept by the charity and that the accounting records have been maintained in accordance with section 145 of the 2011 Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

No matter has come to my attention which gives me reasonable cause to believe that in any material respect of the requirements of the 2011 Act have not been met.

No matter has come to my attention, to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in dark ink, appearing to read 'G. Bennett', with a large, stylized loop at the end.

Graham Bennett FFA. FAIA.
Bennett & Co. Accountants
Spring House 194-196 Union Road
Oswaldtwistle
Accrington BB5 3EG

26 January 2021

Service maintenance

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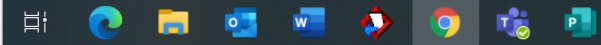
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Charity Commission annual return

A summary of your charity's submission status for the annual return is displayed below.

If applicable, annual accounts and trustees' annual report (TAR) submission status is also shown.

You must complete this before continuing to the next financial period.

The information you provide must relate to the financial year for the annual return you submit.

You can print a copy of the annual return by selecting the Print button at the top of every page.

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