

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

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Year ended 31 March 2021

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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
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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

Enquiry Form - Charity Commissi

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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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