

## **Annual Report by Alan Taylor – Chair of Trustees**

1<sup>st</sup> April 2022-31<sup>st</sup> 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

1<sup>st</sup> April 2021-31<sup>st</sup> 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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**For the period ended 31 March 2023**

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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

<b>Address:</b>	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.

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## Ladybarn Community Hub

Charity No : 1179426

Income & Expenditure Account  
Year Ended 31 March 2023

	£	£	£	2022 £	£	£
<b>Income</b>						
MCC Core Funding Grants	39000			39000		
Direct Expenses				0		
			39000			39000
<b>Room Hires</b>			47993			34660
<b>Sundry Donations</b>			179.06			613.51
<b>Restricted Funding &amp; Grants</b>	<b>Grants B/fwd</b>	<b>Direct Expenses</b>	<b>Grants Forward</b>	<b>Grants B/fwd</b>	<b>Direct Expenses</b>	<b>Carried Forward</b>
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
<b>Funding &amp; Grants in the Year</b>						
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
<b>Net income for the year</b>						
<b>Expenditure</b>						
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	
<b>Total Operating Costs</b>			86072			74328.58
<b>Surplus of Income over Expenditure for the Year</b>			<u>1100.06</u>			<u>-55.07</u>

**Ladybarn Community Hub**

**Charity No : 1179426**

**Balance Sheet  
31 March 2023**

	£	£	£	£
<b>Fixed Assets</b>				
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	<u>30</u>	<u>78.59</u>	<u>35.79</u>	<u>48.59</u>
		169		199
<b>Current Assets</b>				
Bank Balance	30927.27		54167.36	
Trade Debtors	4215		9775	
Expense payments awaiting Invoice	<u>35142.27</u>		<u>376.49</u>	
			<u>64318.85</u>	
<b>Current Liabilities</b>				
Sundry Creditor			32.43	
Accrued Expenses	<u>360</u>		<u>300</u>	
			<u>332.43</u>	
<b>Net Current Assets</b>		<u>34782.27</u>		<u>63986.42</u>
		34951.27		64185.42
<b>Less : Restricted Funding &amp; Grants</b>		13701.9		44036.11
		<u>21249.37</u>		<u>20149.31</u>
<b>Represented by :</b>				
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**

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Section A

Independent Examiner's Report

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Ladybarn Community Hub

On accounts for the year  
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David Marriott FCA

Relevant professional  
qualification(s) or body  
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NIF Play Equipment Grant	12594.00	12594.00	0.00	12594	0	12594.00
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Staff & Volunteer DSS Checks					201	
Staff & Volunteer Expenses		1.5			114.8	
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IT Support & Backup		2276.07			2051.12	
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Subscriptions		1047.76			221.2	
Depreciation		30			35.79	
<b>Total Operating Costs</b>			86072			74328.58
<b>Surplus of Income over Expenditure for the Year</b>			<u>1100.06</u>			<u>-55.07</u>

**Ladybarn Community Hub**

**Charity No : 1179426**

**Balance Sheet  
31 March 2023**

	£	£	£	£
<b>Fixed Assets</b>				
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	
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		169		199
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Trade Debtors	4215		9775	
Expense payments awaiting Invoice			376.49	
	<u>35142.27</u>		<u>64318.85</u>	
<b>Current Liabilities</b>				
Sundry Creditor			32.43	
Accrued Expenses	360		300	
	<u>360</u>		<u>332.43</u>	
<b>Net Current Assets</b>		<u>34782.27</u>		<u>63986.42</u>
		34951.27		64185.42
<b>Less : Restricted Funding &amp; Grants</b>		13701.9		44036.11
		<u>21249.37</u>		<u>20149.31</u>
<b>Represented by :</b>				
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**

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**Depreciation**

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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.