

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
Contents Page
For the period ended 31 March 2024

Independent Examiner's Report to the Trustees	1
Income & Expenditure Account	3
Balance Sheet	4
Notes to the Financial Statements	5



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
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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.

LADYBARN COMMUNITY HUB

Registered Charity No: 1179426

ACCOUNTS &

FINANCIAL STATEMENTS

for the year ended 31 March 2024

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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:

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

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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 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
Barchester Health Grant	0.00		0.00		16.61	16.61
Co op Community Fund	1462.00	1462.00	0.00		1.89	379.90
WG Edwards Heating Grant	275.00	275.00	0.00		275.00	-1840.01
Manchester Airport Grant	0.00		0.00			275.00
NIF Mural Grant	137.00	137.00	0.00		3.47	3.47
Covid Recovery Fund	0.00		0.00		2987.00	2850.00
NIF Decorating Grant	0.00		0.00		1211.53	1211.53
NIF Bid Writing Grant	0.00		0.00		177.42	177.42
NIF Alarm System Grant	384.74	384.74	0.00		0.00	0.00
Manchester Uni Construction Fund	0.00		0.00		412.59	27.85
Co op Gardening Project Grant	139.15	139.15	0.00		311.50	311.50
We Love MCR Community Grant	563.17	563.17	0.00		357.00	217.85
Beautiful South Grant	0.00		0.00		1386.67	823.50
MCC Food Poverty Grant	0.00		0.00		7.30	7.30
National Lottery Awards for all	0.00		0.00		24.00	24.00
OPeNs Grant	980.49	980.49	0.00		4837.00	4837.00
Ambition for Ageing Grant	0.00		0.00		2793.94	4558.45
GMP ARIS Grant	0.00		0.00		58.11	58.11
Southway Housing Winter Warm	0.00		0.00		1000.00	1000.00
NHS Covid Community Engagement	130.00	130.00	0.00		-647.70	102.30
Southway Housing Comm Christmas Event	0.00		0.00		3350.00	3220.00
NHS Buzz Health & Wellbeing	0.00		0.00		181.98	181.98
NIF Building Improvements Grant	0.00		0.00		639.20	639.20
NIF Play Equipment Grant	0.00		0.00		2125.50	2125.50
NIF Speedwatch Equipment Grant	0.00		0.00		12594.00	12594.00
GMMH Wellbeing - Gardening	661.34	661.34	0.00		-27.85	-27.85
Lunch Group Fees Collected	1321.81	10.00	1311.81		2058.09	1396.75
NIF Fencing Replacement Grant	0.00		0.00		-169.09	5956.34
Beautiful South Neighbourliness Grant	0.00		0.00		8070.95	8070.95
MACC Volunteer Expenses Grant	279.95	279.95	0.00		2564.00	2564.00
Beautiful South Grant - fun day	0.00		0.00		920.00	640.05
GMMHW Grant	-4.12	-4.12	0.00		2500.00	2500.00
Awards for all Grant	7177.00	7177.00	0.00		1779.80	1783.92
We Love MCR - Flower arranging course	104.10	104.10	0.00		10000.00	2823.00
BUZZ NHS - Kingswood Park Grant	87.00	30.00	57.00		1333.00	1228.90
M & S Neighbourly Christmas Grant	0.00		0.00		480.00	393.00
NIF - Legionella Remedial Works	0.00		0.00		1051.00	1051.00
NIF - Litter Pick Equipment	3.27	16.00	-12.73		2850.00	2850.00
	<u>13701.90</u>	<u>12345.82</u>	<u>0.00</u>	<u>1356.08</u>	<u>67974.53</u>	<u>67054.88</u>
Funding & Grants in the Year					<u>-12782.25</u>	<u>13701.90</u>
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>
	<u>13701.90</u>	<u>14819.99</u>	<u>-9270.00</u>	<u>8151.91</u>	<u>67974.53</u>	<u>67054.88</u>
Net Income for the year				<u>87118.68</u>	<u>-12782.25</u>	<u>13701.90</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				<u>75675.44</u>		<u>86072.00</u>
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

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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.