

BUS PARK COMMUNITY HUB AND CAFE

England & Wales · Charity number 1181905

Details

Status Registered

Legal form CIO

Registered 2019-02-06

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

Contact

Address The Bus Park Community Hub And Cafe
Car Park
Market Street
Swadlincote
DE11 9DA

Phone 01283480603

Email busparkcafeswadlincote@gmail.com

Activities

Objects: 1.TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT, PARTICULARLY BUT NOT EXCLUSIVELY, OF PEOPLE AGED 50 AND OVER WHO ARE SOCIALLY EXCLUDED BY REASON OF THEIR AGE, HEALTH OR FINANCIAL DISADVANTAGE, IN SWADLINCOTE AND THE SURROUNDING AREA, IN SUCH WAYS AS THE TRUSTEES SHALL THINK FIT, IN PARTICULAR, BUT NOT EXCLUSIVELY, BY THE PROVISION OF ACTIVITIES, SUPPORT AND SERVICES FOR THEIR SOCIAL INTERACTION AND RECREATION; AND2.TO PRESERVE AND PROTECT THE GOOD HEALTH OF THOSE WHO FIND IT DIFFICULT OR WHO CANNOT SAFELY PREPARE A HOT MEAL THEMSELVES BY PROVIDING A MEALS-ON-WHEELS SERVICE.

Activities: We operate a subsidised Meals on Wheels service throughout South Derbyshire. We run a community cafe from the same building to provide hot meals to the local community and provide activities for those who are socially isolated in our local area.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Disability, Recreation
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** IN SWADLINCOTE AND THE SURROUNDING AREA
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£142,927	£153,907	-	-
2023-12-31	£123,175	£120,673	-	-
2022-12-31	£110,987	£120,047	-	-
2021-12-31	£110,659	£117,408	-	-
2020-12-31	£104,941	£121,253	-	-

Trustees

Name	Role	Appointed
Janice Hansford	Chair	2023-05-15
Caroline Wilkinson		2025-12-07
Dawn Lloyd		2023-05-13
Lesley Kathleen Ashford		2025-12-01

BUS PARK COMMUNITY HUB AND CAFE

England & Wales - Charity number 1181905

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
From	1 st	January	2023	To	31 st	Dec 2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Bus Park Cafe, Market Street Car Park	
Swadlincote	
Derbyshire	
Postcode	DE11 9DA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Elizabeth Murray	Chairperson	Resigned 18 th December 2024	
2	Janice Hansford	Vice Chair	Since 15 th May 2023	
3	Wendy Carter	Treasurer	Since 15 th May 2023	
4	Stephen Haigh	Secretary	Resigned 15 th December 2024	
5	Dawn Lloyd	Trustee	Since 13 th May 2023	
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18				
19	Names of the trustees for the charity, if any, (for example, any custodian trustees)			
20	Name			

	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Lifestyle Accounting Limited	58 – 60 Wetmore Road, Burton-on-Trent, Staffordshire, DE14 1SN

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Unincorporated – Do Not have Membership
Trustee selection methods	Elected and Appointed by Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote social inclusion for the public benefit, particularly but not exclusively, for people aged 50 and over who are socially excluded by reason of their age, health or financial disadvantage, in Swadlincote and surrounding areas, in such ways as the Trustees shall think fit, in particular, but not exclusively by the provision of activities, support and services for their social interaction and recreation.
To provide a Meals on Wheels service for those who find it difficult to safely prepare and make or who cannot safely make themselves a hot meal.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Encouraging older people to attend groups and activities run by the Charity, to ensure that they are included in the community to end isolation in the older age group (advertising on the Café notice board and in local magazine (Swad Safestyle) published monthly and delivered to local areas.)

Providing a subsidised Meals on Wheels service to elderly and vulnerable people in Swadlincote and surrounding villages.

Our volunteers are extremely important to the Charity in its operation of the Meals on Wheels service by assisting in the kitchen and delivery of the meals. We are looking at introducing other activities within the Community Hub when more people are trained.

In the later part of 2024, the Community Hub and Café lost two Trustees but continued to provide all services to members of the public and the Meals on Wheels customers.

Additional details of objectives and activities (Optional information)

For most part of 2024 following on from 2023 with regard to the Café, the biggest challenge was facing increasing food costs, energy costs etc.

Searching for Funding became a difficult occupation this year with Companies limited to Charity Donations due to the Economic Climate. The Trustees had to make difficult decisions on where expenses could be cut.

In December 2024 we had 7 Members of Staff, 4 Volunteers and 3 Trustees. Unfortunately the number of Trustees decreased, all services continued to meet the Charity's Objectives.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

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Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity does not wish to create a surplus of reserves; as it strives to maintain low costs and use all possible reserves to fulfil the objectives as set out in the governing document. With this in mind, the Charity is aware that emergency situations may arise in the future whereby relocation may be required meaning any available reserves may be used to facilitate any relocation.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's source of funding is from Community Hub and Café income, grants and funding as detailed below and any fundraising which the Trustees and volunteers can organise.

The Community Hub now has a 'Fundraising Table' permanently in the Café to raise extra funds (raffles, small tombola's, craft items for sale, books and handmade cards etc.,)

Section F

Other optional information

Grants received during 2024:

March 24 – Easter Raffle

May 24 – Tea & Cake Stall at Swadlincote Fire Station, Plant Sale £248.80

October 24 – Grant from Swadlincote Fire Station Charity Account for New Refrigeration £951



December 24 - £236 – Christmas Raffle

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dawn Lloyd	JANICE HAXFORD
Position (eg Secretary, Chair, etc)	Trustee	Chair of Trustees
Date	1st August 2025	



Charity Name Bus Park Community Hub and Café	1181905
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Receipts and payments accounts

For the period from	Period start date 1st January 2024	To	Period end date 31st December 2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Meals on Wheels	91,817	-	-	91,817	-
Café Takings	34,466	-	-	34,466	-
Craft Group	664	-	-	664	-
Refunds/Deposits/Trf from Savings	7,477	-	-	7,477	-
Donations/Fundraising/Grants	6,979	-	-	6,979	-
Misc	1,524	-	-	1,524	-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
Sub total (Gross income for AR)	142,927	-	-	142,927	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	142,927	-	-	142,927	-
A3 Payments					
Wages/HMRC	83,020	-	-	83,020	-
Meals on Wheels	5,119	-	-	5,119	-
Travel Expenses	3,220	-	-	3,220	-
Insurance	1,262	-	-	1,262	-
Kitchen Equip/Cleaning	6,905	-	-	6,905	-
Elec/Gas/Tele	9,387	-	-	9,387	-
Kitchen Purchases	29,889	-	-	29,889	-
Professional Fees	6,751	-	-	6,751	-
Transfers to savings account	2,000	-	-	2,000	-
Charges	559	-	-	559	-
Misc	5,795	-	-	5,795	-
		-	-		-
		-	-		-
		-	-		-
Sub total	153,907	-	-	153,907	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	153,907	-	-	153,907	-
Net of receipts/(payments)	- 10,980	-	-	- 10,980	-
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	4,216	-	-	4,216	-
Cash funds this year end	- 6,764	-	-	- 6,764	-

Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash Funds b/f	4,216	-	-
	Cash Funds this Year	10,980	-	-
		-	-	-
	Total cash funds	6,764	-	-

(agree balances with receipts and payments account(s))

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details	-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details	-	-
		-	-
		-	-
		-	-
		-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Bus Park Community Hub and Cafe

On accounts for the year
ended

31st December 2024
Charity no (if any) 1181905

Set out on pages

1 TO 3
(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 23RD JUL 2025

Name: David R Munro

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

Member of the Association of Accounting Technicians

Address: Lifestyle Accounting Ltd

58 – 60 Wetmore Road, Burton-on-Trent

Staffordshire, DE14 1SN

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

Notes regarding breakdown of Grants/Income/Monies Transferred In:

July 24 £1000 Transferred from Savings Account. Account Number 22158019

Aug 24 £5000 Transferred from Savings Account. Account Number 22158019

Oct 24 £1000 Transferred from Savings Account. Account Number 22158019

October 24 – Grant from Swadlincote Fire Station Charity Account for New Refrigeration £951

To Dec 24 – Donations of £4230.70

To Dec 24 – Various Fundraising Events £1796.85

BUS PARK COMMUNITY HUB AND CAFE

England & Wales - Charity number 1181905

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month January	Year 2023		Day 31st	Month December	Year 2023

Section A Reference and administration details

Charity name

Bus Park Community Hub and Cafe

Other names charity is known by

Registered charity number (if any)

1181905

Charity's principal address

The Bus Park Cafe, Market Street Car Park

Swadlincote

Derbyshire

Postcode

DE11 9DA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Julie King	Chairperson	To October 2023	
2	Elizabeth Murray	Chairperson	Since 22 August 2023	
3	Janice Hansford	Vice-Chair	Since 15 May 2023	
4	Wendy Carter	Treasurer		
5	Stephen Haigh	Secretary	Since 22 August 2023	
6	Dawn Lloyd		Since 13 May 2023	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Lifestyle Accounting Limited	58-60 Wetmore Road, Burton-on-Trent, Staffordshire, DE14 1SN

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(Optional information)</i>	Constitution
How the charity is constituted <i>(Optional information)</i>	Unincorporated – Do Not have Membership
Trustee selection methods <i>(Optional information)</i>	Elected and Appointed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote social inclusion for the public benefit, particularly but not exclusively, for people aged 50 and over who are socially excluded by reason of their age, health or financial disadvantage, in Swadlincote and surrounding areas, in such ways as the Trustees shall think fit, in particular, but not exclusively by the provision of activities, support and services for their social interaction and recreation.
To provide a Meals on Wheels service for those who find it difficult to safely prepare and make or who cannot safely make themselves a hot meal.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Encouraging older people to attend groups and activities run by the Charity, to ensure that they are included in the community to end isolation in the older age group (advertising on the Cafe notice board and in local magazine (Swad Safestyle) published monthly and delivered to local areas).

Providing a subsidised Meals on Wheels service to elderly and vulnerable people in Swadlincote and surrounding villages.

Our volunteers are extremely important to the Charity in its operation of the Meals on Wheels service by assisting in the kitchen, café and delivery of the meals, helping with fundraising and activities such as 'Knit & Natter' group.

During the latter part of 2023 new Trustees joined the Community Hub and Café each with additional skills and qualities, enhancing the general running, growth and support of the Community Hub and Café, including the Meals on Wheels service.

We are looking to introduce further activities within the Community Hub when more people are trained.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

For most part of 2023, following 2022 time too was spent 'building' to regain clients and advertise for new clients on our Meals on Wheels service together with increasing the footfall in the Community Hub and Cafe — the biggest challenges faced were due to the economic climate, (increase costs in services and food and people having less money to spend).

During this time, the Trustees searched for funding, the staff endeavoured to cut expenses wherever possible in order to keep the Meals on Wheels service operational and the Cafe open (in some cases taking reduced hours).

In December 2023, we had 7 members of staff, 7 volunteers and 5 Trustees. The number of Trustees increased during the year of 2023, all working as a team to meet the objectives of the Charity.

A successful Christmas Raffle was held in December 2023 with future fundraising and community activity plans in place for 2024.

Full name(s)	ELIZABETH ALFKANDLA MARY MURRAY	JANICE ELIZABETH HANSFORD
Position (eg Secretary, Chair, etc)	CHAIR.	VICE-CHAIR
Date	26 th April 2024	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash Funds b/f	1,714	-	-
	Cash Funds this Year	2,502		-
		-	-	-
	Total cash funds	4,216	-	-
(agree balances with receipts and payments account(s))				

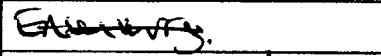
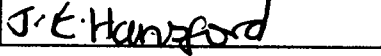
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ELIZABETH A. M. HANSFORD	26.4.24
	JANICE E. HANSFORD	26/04/24



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Bus Park Community Hub and Cafe

**On accounts for the year
ended**

31 st December 2023	Charity no (if any)	1181905
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Set out on pages

1 TO 3
(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 10 April 24

Name: David R Munro

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

Member of the Association of Accounting Technicians

Address: Lifestyle Accounting Ltd

58 – 60 Wetmore Road, Burton-on-Trent

Staffordshire, DE14 1SN

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

Notes regarding breakdown of Grants/Income/Monies Transferred In:

January 23 £1800 – These monies were provided by 3 Derbyshire County Councillors,. They amalgamated some of their Members Allowances to assist with the cost of repairs to a water leak and insulating the café loft.

February 23 £2000 – This was a grant from the Albert Hunt Trust (Charity No. 1180640) to assist with the cost of continuation of the Meals on Wheels service.

March 23 £1000 – A grant from Persimmon Homes in order to keep the Meals on Wheels Service operational.

18th July 23 £1600 Transferred from Savings Account. Account Number 22158019

27th July 23 £1500 Transferred from Savings Account. Account Number 22158019

24th September 23 £2000 Transferred from Savings Account. Account Number 22158019

September 23 £380 – This was received via a specific application to the Swadlincote Fire Station Charity Account to assist with the purchase of replacement Kitchen Equipment.

October 23 £1500 – A grant from Foundation Derbyshire to fund a part-time Meals on Wheels Driver due to increase in demand.

BUS PARK COMMUNITY HUB AND CAFE

England & Wales - Charity number 1181905

Accounts



Trustees' Annual Report for the period

From	Period start date			Period end date		
	1 st	January	2022	31 st	Dec	2022

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs Julie King	Chairperson		
2	Mrs Wendy Carter	Treasurer		
3	Mrs Lesley Ashford	Trustee	Since 1 st February 2022	
4				
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18				
19	Names of the trustees for the charity, if any, (for example, any custodian trustees)			
20	Name			

	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Lifestyle Accounting Limited	58 – 60 Wetmore Road, Burton-on-Trent, Staffordshire, DE14 1SN

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Unincorporated – Do Not have Membership
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected and Appointed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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To provide a Meals on Wheels service for those who find it difficult to safely prepare and make or who cannot safely make themselves a hot meal.

Encouraging older people to attend groups and activities run by the Charity, to ensure that they are included in the community to end isolation in the older age group (advertising on the Café notice board and in local magazine (Swad Safestyle) published monthly and delivered to local areas.)

Providing a subsidised Meals on Wheels service to elderly and vulnerable people in Swadlincote and surrounding villages.

Our volunteers are extremely important to the Charity in its operation of the Meals on Wheels service by assisting in the kitchen and delivery of the meals, helping with fundraising and running activities such as 'Knit & Natter' group. We are looking at introducing other activities within the Community Hub when more people are trained.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

2022 was a 'building year' to regain clients and advertise for new clients on our Meals on Wheels service together with increasing the footfall in the Community Hub and Café – this was very challenging due to the economic climate (increase costs in services and food and people having less money to spend).

During this time, the Trustees searched constantly for funding, the staff endeavoured to cut expenses wherever possible in order to keep the Meals on Wheels service operational and the Café open (in some cases taking reduced hours)

In December 2022, we had 8 members of staff, 7 volunteers including 3 Trustees, all working as a team to meet the objectives of the Charity.

A Christmas raffle was held in December 2022 with further plans for 2023.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity does not wish to create a surplus of reserves; as it strives to maintain low costs and use all possible reserves to fulfil the objectives as set out in the governing document. With this in mind, the Charity is aware that emergency situations may arise in the future whereby relocation may be required meaning any available reserves may be used to facilitate any relocation.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's source of funding is from Community Hub and Café income, grants and funding as detailed below and any fundraising which the Trustees and volunteers can organise.

The Community Hub now has a 'Fundraising Table' permanently in the Café to raise extra funds (raffles, small tombola's, craft items for sale, books and handmade cards etc.,)

Section F

Other optional information

Grants received during 2022:

July - £1000 – Arnold Clark Prize Draw

July - £1690 – Foundation Derbyshire – Replacement Equipment

August - £700 – Redrow Builders

October - £500 – Bellway Builders

December - £300 – Christmas Raffle

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	X Julie King	X Wendy A. Carter
Full name(s)	X JULIE KING	X WENDY ANN CARTER
Position (eg Secretary, Chair, etc)	X CHAIRPERSON	X TREASURER
Date	X 24.5.23	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash Funds b/f	10,773	-	-
	Cash Funds this Year	-	9,060	-
		-	-	-
	Total cash funds	1,713	-	-
	(agree balances with receipts and payments account(s))			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Julie King</i>	JULIE KING	24.5.23
<i>Wendy A. Carter</i>	WENDY A CARTER	24.5.23



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Bus Park Community Hub and Cafe

On accounts for the year
ended

31st December 2022

Charity no
(if any)

1181905

Set out on pages

1 TO 3

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

17th MAY 2023

Name:

David R Munro

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

Member of the Association of Accounting Technicians

Address:

Lifestyle Accounting Ltd

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

Notes regarding breakdown of Grants/Income/Monies Transferred In:

July 2022 £1000 Arnold Clark

July 2022 £1690 Foundation Derbyshire – Equipment

August 2022 £700 – Redrow Builders

October 2022 £500 – Bellway Builders

October 2022 £2000 – Transferred from Savings Account. Account Number 22158019



BUS PARK COMMUNITY HUB AND CAFE

England & Wales - Charity number 1181905

Accounts



Trustees' Annual Report for the period

From

Period start date
1st January 2021

To

Period end date
31st Dec 2021

Section A

Reference and administration details

Charity name

Bus Park Community Hub and Cafe

Other names charity is known by

Registered charity number (if any)

1181905

Charity's principal address

The Bus Park Cafe, Market Street Car Park

Swadlincote

Derbyshire

Postcode

DE11 9DA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs Julie King	Chairperson	Since 4 th February 2019	
2	Mrs Wendy Carter	Treasurer		
3	Mrs Lesley Ashford	Trustee	Since 1 February 2022	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19	Names of the trustees for the charity, if any, (for example, any custodian trustees)			
20	Name			

	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Lifestyle Accounting Limited	58 – 60 Wetmore Road, Burton-on-Trent, Staffordshire, DE14 1SN

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Unincorporated – Do Not have Membership

Trustee selection methods
(eg. appointed by, elected by)

Elected and Appointed by Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote social inclusion for the public benefit, particularly but not exclusively, for people aged 50 and over who are socially excluded by reason of their age, health or financial disadvantage, in Swadlincote and surrounding areas, in such ways as the Trustees shall think fit, in particular, but not exclusively by the provision of activities, support and services for their social interaction and recreation.
To provide a Meals on Wheels service for those who find it difficult to safely prepare and make or who cannot safely make themselves a hot meal.

Encouraging older people to attend groups and activities run by the Charity, to ensure that are included in the community. Working to end isolation in the older age group.

Providing a subsidised Meals on Wheels service to elderly and vulnerable people in Swadlincote and surrounding villages.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Our volunteers are very important to the Charity in its operation of the Meals on Wheels service by assisting in the kitchen and delivery of the meals to our clients.
They also assist with fundraising and running activities.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Due to the Omicron variant, we, unfortunately, had to close the Cafe again for the month of January 2021 but by taking extra precautions (PPE and vaccinations) and creating a "work bubble", the Meals on Wheels service continued to operate throughout January.

2021 was still very challenging, footfall less in the Cafe and number on the Meals on Wheels service dropped for various reasons.

Our 6 members of staff remained on reduced hours and were paid furlough until September 2021, and still remain on reduced hours. The Trustees have worked alongside the staff to keep all services running, marketing and advertising projects and searching for funding etc.,

As of December 2021, we had 7 members of staff, 7 volunteers including 3 Trustees to support the objectives of the Community Hub and Cafe and plan events for the future.

A successful Christmas Fair was held in December 2021 and fundraising plans are already in place for 2022.

Brief statement of the charity's policy on reserves

The Charity does not wish to create a surplus of reserves; as it strives to maintain low costs and use all possible reserves to fulfil the objectives as set out in the governing document. With this in mind, the Charity is aware that emergency situations may arise in the future whereby relocation may be required meaning any available reserves may be used to facilitate any relocation.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's principal source of funding is now from grants and funding received as detailed below and any fundraising which the Trustees and volunteers can organise.

The Community Hub now has a monthly Social morning where there is merchandise for sale.

Section F Other optional information

Grants received during 2021 :

January - £2,500 from Central Midlands Co-operative Society.

February - £1,872 from Foundation Derbyshire

August - £1,000 Arnold Clark Prize Draw

Government Covid 19 grants via South Derbyshire District Council - £8335.21 (Closed for Business) and £8,000 Restart grantmaking.

January – September : we still received Job Retention Scheme monies (JRS) for staff still on Furlough scheme.

December – Christmas Fair £700.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Wendy A. Carter</i>	<i>Julie King</i>
Full name(s)	Wendy Ann Carter	Julie Ann King
Position (eg Secretary, Chair, etc)	Treasurer	CHAIRPERSON
Date	13/6/2022	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash Funds b/f	17,522	-	-
	Cash Funds this Year	6,749	-	-
		-	-	-
	Total cash funds	10,773	-	-
(agree balances with receipts and payments account(s))				

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Julie King</i>	X JULIE KING	22.6.22
<i>Wendy A. Carter</i>	WENDY A. CARTER	22.6.22



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Bus Park Community Hub and Cafe

On accounts for the year
ended

31st December 2021

Charity no
(if any)

1181905

Set out on pages

1 TO 3

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

15th JUNE 22

Name:

David R Munro

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

Member of the Association of Accounting Technicians

Address:

Lifestyle Accounting Ltd

58 – 60 Wetmore Road, Burton-on-Trent

Staffordshire, DE14 1SN

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

Notes regarding breakdown of Grants/Income/Monies Transferred In:

28.1.21 £6239.21 from SDDC (South Derbyshire District Council).

28.1.21 £2500 from Midlands Co-operative Society.

12.2.21 £1872 from Foundation Derby.

18.3.21 £2096 from government COVID 19 grant.

13.4.21 £8000 from SDDC (South Derbyshire District Council)

20.8.21 £1000 from Arnold Clark prize draw.

July 21 £4250 Transferred from savings account. Account Number: 22158019

Since March 2020 we have been receiving Job Retention Scheme monies (JRS) for the staff placed on the 'Furlough Scheme' and this continued until end of September 21 being £7835.45 for this period.

BUS PARK COMMUNITY HUB AND CAFE

England & Wales - Charity number 1181905

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	January	2020		31 st	Dec	2020

Section A Reference and administration details

Charity name

Bus Park Community Hub and Cafe

Other names charity is known by

Registered charity number (if any)

1181905

Charity's principal address

The Bus Park Cafe, Market Street Car Park

Swadlincote

Derbyshire

Postcode

DE11 9DA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs Julie King	Chairperson		
2	Mrs Wendy Carter	Treasurer		
3	Mrs Gillian Oughton		Since 1 st December 2020	
4	Mrs Janet Punter		To June 2020	
5	Mrs Jane German		To February 2020	
6	Mrs Patricia Bradbury		To December 2020	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19	Names of the trustees for the charity, if any, (for example, any custodian trustees)			
20	Name			

	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Lifestyle Accounting Limited	58 – 60 Wetmore Road, Burton-on-Trent, Staffordshire, DE14 1SN

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Unincorporated – Do Not have Membership

Trustee selection methods
(eg. appointed by, elected by)

Elected and Appointed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. To promote social inclusion for the public benefit, particularly but not exclusively, for people aged 50 and over who are socially excluded by reason of their age, health or financial disadvantage, in Swadlincote and the surrounding area, in such ways as the trustees shall think fit, in particular, but not exclusively by the provision of activities, support and services for their social interaction and recreation.
2. To provide a meals on wheels service for those who find it difficult to safely prepare and make or who cannot safely make themselves a hot meal.

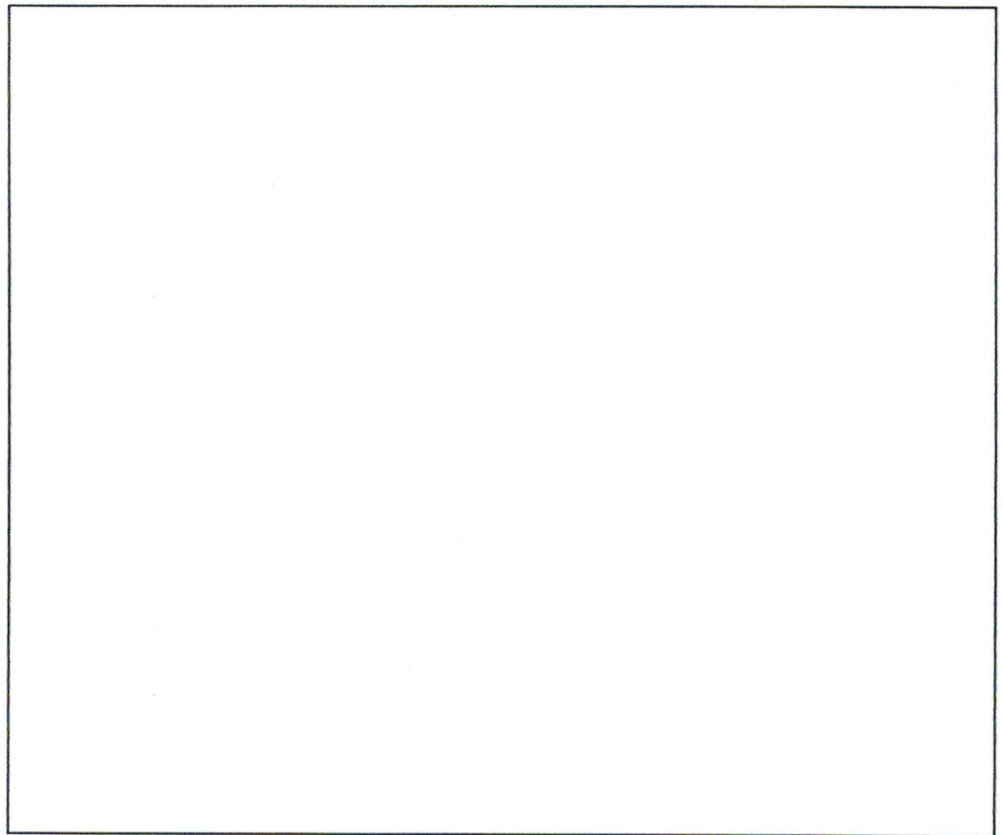
1. Encouraging local older people to attend groups and activities run by the charity, to ensure they are included in the community. Working to end isolation in the older age group.
2. Providing a subsidised meals on wheels service to elderly and vulnerable people in the Swadlincote area.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Due to the Covid 19 Pandemic, 2020 has been a very difficult and challenging time for The Bus Park Community Hub & Cafe. The Community Cafe and the Meals on Wheels Service closed in March 2020, but we were able to recommence the Meals on Wheels Service at the beginning of June. It is hoped to re-open the Community Hub & Cafe at the beginning of August 2021.

As at January 2020 we had 11 volunteers, including 5 Trustees, who helped in the kitchen, in the office, delivered meals on wheels and ran events in the cafe.

8 members of staff were employed as at January 2020, to support the growth and the objectives of the forum. Unfortunately due to the pandemic all members of staff were furloughed while the Community Hub & Cafe were closed. When the Meals on Wheels service re-started one member of staff left and one was made redundant. The remaining staff were put onto reduced hours, with the outstanding hours being paid as furlough.

Sadly, some customers were lost from the Meals on Wheels service and by the end of the year there were 65 customers.

After advertising in GP surgeries, hospitals and Social Services, referrals are regularly received from these sources which support people returning home from hospital. The service enables and supports many people to stay in their own homes, rather than Local Authority care. Hot lunches, desserts, tea time snacks and cold or frozen weekend meals are included in this service.

Fundraising plans have been implemented for 2021 and for the future.

Brief statement of the charity's policy on reserves

The Charity does not wish to create a surplus of reserves; and it strives to maintain low costs and use all possible reserves to fulfil the objectives as set out as in its governing document. With this in mind the charity is aware that situations may arise in the future whereby relocation may be required meaning any available reserves may be used to facilitate any relocation.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of funding is now from grants and funding received, as detailed below.

The monthly market stall which sold handmade items from the weekly craft groups was held for a few months of 2020, but has now discontinued. It is planned to hold a monthly Social Morning in the cafe to replace the market stall once the cafe re-opens, in order to fundraise further.

Section F Other optional information

Grants received during 2020:

8th April: £500 from Derbyshire County Council Covid 19 Fund.

6th May: £10,000 via South Derbyshire District Council under "Closed for Business Grant "

4th October: £400 Grant from Councillor Stuart Swann (Derbyshire County Council) from the Members Community Leadership Fund (this was to assist with purchase of new electric cooker and PAT testing.

16th December: £250 Grant from Age UK Ltd., to purchase new heat pads for our thermal boxes used to transport the hot meals on our Meals on Wheels service.

23rd December: £2,668 further support under the "Closed for Business Grant" via South Derbyshire District Council.

Since March 2020 we have been receiving Job Retention Scheme monies (JRS) for staff placed on the Furlough Scheme.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Wendy A. Carter</i>	<i>Julie King</i>
Full name(s)	Wendy Ann Carter	JULIE ANN KING
Position (eg Secretary, Chair, etc)	Treasurer	CHAIR

Date

10/6/2021

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash Funds b/f	33,834	-	-
	Cash Funds this Year	16,312	-	-
		-	-	-
	Total cash funds	17,522	-	-
(agree balances with receipts and payments account(s))				

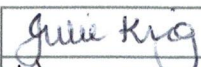
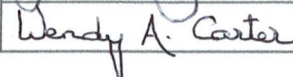
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

	Signature	Print Name	Date of approval
X		JULIE KING	10/6/21
X		WENDY A. CARTER	10/6/21



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Bus Park Community Hub and Cafe

On accounts for the year
ended

31st December 2020

Charity no
(if any)

1181905

Set out on pages

1 TO 3

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

4th JUNE 2021

Name:

David R Munro

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

Member of the Association of Accounting Technicians

Address:

Lifestyle Accounting Ltd

58 – 60 Wetmore Road, Burton-on-Trent

Staffordshire, DE14 1SN

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

Notes regarding breakdown of Grants Received:

8.4.2020 £500 from Derbyshire County Council Covid 19 Fund

6.5.2020 £10000 via South Derbyshire District Council under 'Closed for Business Grant'

4.10.2020 £400 Grant from Councillor Stuart Swann (DCC) from the Members Community Leadership Fund (this assisted in the purchase of a new electric cooker and PAT Testing.

16.12.2020 Grant of £250 from Age UK Ltd, to purchase new heat pads for our thermal boxes used to transport the hot meals on our Meals on Wheels service.

23.12.2020 £2668 further support under the 'Closed for Business Grant' via South Derbyshire District Council.

Since March 2020 we have been receiving Job Retention Scheme monies (JRS) for the staff placed on the 'Furlough Scheme'.