

LET'S CONNECT COMMUNITIES TOGETHER
(FORMERLY GRASSLAND HASMOOR FUTURES LTD)
COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS
FOR
1st JANUARY 2025 TO 31st DECEMBER 2025

Charity Number: 1192538

Company No: 12170310

DERBY COMMUNITY ACCOUNTANCY SERVICE

Babington Lodge
128 Green Lane
Derby
DE1 1RY

**LET'S CONNECT COMMUNITIES TOGETHER
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

1 JANUARY 2025 TO 31 DECEMBER 2025

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LET'S CONNECT COMMUNITIES TOGETHER COMPANY LIMITED BY GUARANTEE

ADMINISTRATION DETAILS

1 JANUARY 2025 TO 31 DECEMBER 2025

The Board of Trustees

David Maric (Chair)
Bridget Dunks (Vice Chair)
Barbara Arrandale
Kyle Wall-Billyeald
Scott R Fox – Retired (31 July 2025)
Philip McGeever
Trudy Ford
Stephen Wright
Cllr Mick Brady

Company Secretary

David T Brennan

Registered Office

Hasland Club
Hampton Street
Chesterfield
England
S41 0LH

Independent Examiner

Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

LET'S CONNECT COMMUNITIES TOGETHER COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT

1 JANUARY 2025 TO 31 DECEMBER 2025

The Trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 December 2025.

OBJECTIVES AND ACTIVITIES

The objects of the charity are to promote the efficiency and effectiveness of charities and the effective use of resources for charitable purposes in the area of Grassmoor and Hasland and surrounding area of north eastern Derbyshire ('the area of benefit') for the public benefit, by assisting in the administration of funding programmes to charities and voluntary organisations, monitoring for grants, recommending grants, assisting in applications for grants.

The charity shall also promote urban and rural improvements, particularly in Grassmoor and Hasland, and north-eastern Derbyshire, by all or any of the following means:

- a) the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantages.
- b) the relief of unemployment.
- c) the advancement of education and training, particularly among unemployed people, and providing unemployed people with work experience.
- d) the provision of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need through help: (i) in setting up their own business, or (ii) to existing businesses.
- e) the creation of training and employment opportunities by the provision of workspace, buildings, and/or land for use on favourable terms.
- f) the provision of housing for those who are in conditions of need and the improvement of housing in the public sector or third sector provided that such power shall not extend to relieving any local authorities or other bodies of a statutory duty to provide or improve housing.
- g) the maintenance, improvement or provision of public amenities, including the advancement of arts, culture, heritage and science.
- h) the preservation of buildings or sites of historic or architectural importance.
- i) the provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity, or disablement, financial hardship or social and economic circumstances, have need of such facilities.
- j) the protection or conservation of the environment.
- k) the provision of public health facilities and childcare.

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1 JANUARY 2025 TO 31 DECEMBER 2025

l) the promotion of public safety and prevention of crime.

m) the development of the capacity and skills of the members of the community in such a way that they are better able to identify, and help meet, their needs and to participate more fully in their community, and

n) the promotion of any other recognised charitable purpose, through such other means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales.

This is in accordance with the charity's governing document, the Memorandum and Articles of Association as approved on 29th October 2020.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commissions guidance on public benefit at our Trustees meetings.

The Company shall at all times take into consideration the principles of equality of opportunity irrespective of age, disability, gender re-assignment, marriage and civil partnership, pregnancy and maternity, race, religion or belief, sex and sexual orientation.

ACHIEVEMENTS AND PERFORMANCE

Overview:

Let's Connect Communities Together (Let's Connect) is a 'not for profit' community anchor organisation focused on the communities of Derbyshire, especially those in the north-eastern part of the County. Initially, it was created in 2019 to support the Big Local in Grassmoor and Hasland and following 4 years of being the 'Locally Trusted Organisation' (Accountable Body), it became the Big Local's Legacy Body. Once the Big Local closed in 2024, it has continued to deliver community-based initiatives and programmes, particularly in Grassmoor and Hasland.

Governance:

The Board of Let's Connect has met 5 times in 2025, as well as meeting at the Annual General Meeting in July as Members of the Company. Trustees have ensured that all relevant decisions have been discussed and agreed, within this period.

Let's Connect set out in its annual business plan its mission statement, its governance arrangements, its agreed operating model, its planned business services, its staffing requirements, its financial plan, its key indicators of performance, along with a robust risk assessment. In many respects, this business plan has been delivered.

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Project Delivery:

Following 5 years of supporting the Big Local programme in Grassmoor and Hasland, a successful grant application to the National Lottery Community Fund was accepted in December 2024. A grant award of £187,996 was approved to support the delivery of a Let's Connect Service across Grassmoor and Hasland up until 1st January 2028. The Let's Connect project will deliver 4 key services:

A Volunteer Support Service:

This will aim to increase the number of volunteers and support them to take-up volunteering opportunities. It will involve hosting Engagement Events as a way of attracting and engaging prospective volunteers, and for them to see what is on offer, what topics and interests they could support and what training would be provided. The volunteer programme will be operated through an 'online' portal hosted on 'Lets Connect' website.

A Community Information Service:

Through the Let's Connect website, social media channels, the local Hasland magazine and local bulletin boards, information on local community events and activities will be widely promoted and publicised, using local contacts and networks to communicate this widely.

A Community Enablement Service:

This will be focused on capacity-building at both individual and group level, providing local advice and assistance. In effect, providing support to residents in setting themselves up as a formally constituted group, to support more established groups in updating and revising their policies and practices, and to support groups in applying for funds.

A Community Involvement Service:

This will assist the development of the Big Local inspired working groups, such as the Senior Citizens Working Group and the Children & Young People's Group. In essence, this service will continue to assist and support local community events such as the Hasland Gala and Grassmoor Fun Day, alongside other events to improve community spirit, increase community involvement and enhance resident's quality of life.

Hasland's Community Hub:

The Let's Connect Project also embraces and supports The Hub @ The Club, Haslands Community Hub. This is a partnership project with the Hasland Club and the Friends of Hasland Club to operate a Community Hub in the heart of Hasland. With the space owned by the Club and local support from the Friends of Group, Let's Connect role is to operate the Hub, 9am to 5pm, Monday to Friday, renting the space out to local groups, organisations and service providers in a co-ordinated and coherent way

Along with the National Lottery grant and earned income from the Hub, Let's Connect has also accessed other external grants from other funders, such as Derbyshire County Council, Chesterfield Borough Council, North East Derbyshire District Council and Derbyshire Voluntary Action.

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1 JANUARY 2025 TO 31 DECEMBER 2025

Impact:

The Let's Connect Project has successfully delivered its first year of service. This has resulted in:

- Weekly occupancy levels at The Hub @ The Club increasing to 51%.
- Over 120 regular attendees at 13 group sessions per week
- An additional 2 new volunteers, 4 serious enquiries and 13 people supported into volunteering for community groups
- 11 VCS groups across Hasland and Grassmoor have been assisted.
- Approx. 700 residents have been supported.
- Approx £13,673 has been achieved as 'match-funding', with £6,838 coming from public funds and £6,214 from rental income and room hire.

FINANCIAL REVIEW

Reserves

The results for the year, and the charity's financial position at the end of the period, are shown in the attached financial statements.

The Charity has a reserves policy to accumulate income in order to set aside funds for special purposes or as reserves against future expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Let's Connect Communities Together is a company limited by guarantee and not having a share capital (Company registration No 12170310) and a Registered Charity (No.1192538). The company and charity was formerly named Grassland Hasmoor Futures Ltd. The change of name was approved by special resolution on 25th September 2025.

The new name was registered with the Charity Commission and with Companies House on 20th October 2025. The charity's governing document is a constitution adopted on 29th October 2020.

The charity's registered office is, Hasland Club, Hampton Street, Chesterfield, England, S41 0LH

Trustee selection methods

The Charity undertakes, when the need arises, a skills audit to determine the requirements of the trustee body. If a skill shortage is identified, approaches are made to specific people identified as having these skills.

LET'S CONNECT COMMUNITIES TOGETHER COMPANY LIMITED BY GUARANTEE

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1 JANUARY 2025 TO 31 DECEMBER 2025

Risk management policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

Approved by the trustees on **21st May 2026**

Registered office:
Hasland Club
Hampton Street
Chesterfield
England
S41 0LH

Signed on behalf of the trustees:



David Maric
Chair of Trustees

LET'S CONNECT COMMUNITIES TOGETHER
COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINERS REPORT

1 JANUARY 2025 TO 31 DECEMBER 2025

Independent Examiner's Report to the trustees of Let's Connect Communities Together

I report on the accounts for the year ended 31 December 2025 which are set out on pages 8 to 17.

Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

M. Newey

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date: 21st May 2026

LET'S CONNECT COMMUNITIES TOGETHER COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITY

1 JANUARY 2025 TO 31 DECEMBER 2025

		Unrestricted Funds	Restricted Funds	Total Funds Year to 31 Dec 2025	Total Funds Year to 31 Dec 2024
	Note	£	£	£	£
Income					
-Donations and legacies		-	-	-	-
-Investment income	3	-	-	-	-
Incoming resources from the charitable activities	2	7,402	66,029	73,431	116,776
Other income		-	-	-	-
Total incoming resources		<u>7,402</u>	<u>66,029</u>	<u>73,431</u>	<u>116,776</u>
Expenditure					
Costs of raising funds:					
Fundraising and publicity		-	-	-	-
Expenditure on charitable activities					
Charitable objects	4	23,966	50,620	74,586	109,975
Total resources expended		<u>23,966</u>	<u>50,620</u>	<u>74,586</u>	<u>109,975</u>
Net incoming/(outgoing) resources before transfers		(16,564)	15,409	(1,155)	6,801
Transfer between funds		-	-	-	-
Net incoming/(outgoing) resources for the year		(16,564)	15,409	(1,155)	6,801
Balances brought forward		235	30,746	30,981	24,180
Balances carried forward		<u>(16,329)</u>	<u>46,155</u>	<u>29,826</u>	<u>30,981</u>

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

LET'S CONNECT COMMUNITIES TOGETHER COMPANY LIMITED BY GUARANTEE

BALANCE SHEET AT 31 DECEMBER 2025

	Note	2025	2024
		£	£
Fixed assets			
Tangible assets		-	-
Current assets			
Cash at bank and in hand		30,407	31,695
Debtors	6	2,222	1,880
Other Debtors	6	-	-
		<u>32,629</u>	<u>33,575</u>
Creditors: amounts falling due within one year	7	<u>2,803</u>	<u>2,594</u>
Net current assets		29,826	30,981
Total assets less current liabilities		<u>29,826</u>	<u>30,981</u>
Net assets		<u>29,826</u>	<u>30,981</u>
Funds			
Restricted	8	46,155	30,746
Unrestricted General Reserves	8	(35,396)	(19,589)
Unrestricted Designated Reserves	8	19,067	19,824
TOTAL CHARITY FUNDS		<u>29,826</u>	<u>30,981</u>

For the period ending 31 December 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:-

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the directors and authorised for issue on **21st May 2026**

David Maric
Director



Company Registration Number: **12170310**

LET'S CONNECT COMMUNITIES TOGETHER COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

1 JANUARY 2025 TO 31 DECEMBER 2025

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a. Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

b. Income recognition policies

Items of income are recognised and included in the accounts when all of the following criteria are met:

- the charity has entitlement to the funds;
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

For legacies, entitlement is taken as the earlier of:

- the date on which the charity is aware that probate has been granted;
- the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made; or
- when a distribution is received from the estate.

Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably, and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance or provision of other specified services are deferred until the criteria for income recognition are met.

LET'S CONNECT COMMUNITIES TOGETHER COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

1 JANUARY 2025 TO 31 DECEMBER 2025

1. Accounting policies continued

c. Donated services and facilities

Donated services or facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

d. Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

e. Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside for use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects undertaken by the charity.

f. Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

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NOTES TO THE FINANCIAL STATEMENTS

1 JANUARY 2025 TO 31 DECEMBER 2025

g. Tangible fixed assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:-

Asset category	Annual rate
Equipment	20%

h. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

i. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

j. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

k. Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

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NOTES TO THE FINANCIAL STATEMENTS

1 JANUARY 2025 TO 31 DECEMBER 2025

2. Income from charitable activities

	Unrestricted Funds	Restricted Funds	Total Funds 31 Dec 2025	Total Funds 31 Dec 2024
	£	£	£	
National Lottery Community Fund	-	60,379	60,379	28,856
Big Local Trust (BLV\105975)	-	-	-	62,621
Derbyshire Voluntary Action Mentoring Fund	-	2,000	2,000	-
Derbyshire Community Network	-	500	500	-
Links CVS Grant Women's Sessions	-	-	-	680
Derbyshire Voluntary action Grant	-	-	-	493
Ancillary services	-	850	850	12,498
Professional support	-	300	300	-
Chesterfield Borough Council Warm Spaces Grant	1,188	-	1,188	-
North East Derbyshire Council	-	2,000	2,000	2,173
Room Hire & Rental Income	6,214	-	6,214	8,305
Administrative Support	-	-	-	1,150
	<u>7,402</u>	<u>66,029</u>	<u>73,431</u>	<u>116,776</u>

3. Interest receivable

	Total Funds to 31 Dec 2025	Total Funds to 31 Dec 2024
	£	£
Bank interest receivable	-	-

LET'S CONNECT COMMUNITIES TOGETHER COMPANY LIMITED BY GUARANTEE

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1 JANUARY 2025 TO 31 DECEMBER 2025

4. Total resources expended

	Total Funds to £ 31 Dec 2025	Total Funds to £ 31 Dec 2024
Grant provision	5,350	37,303
Gross salaries	26,767	24,872
Pensions	1,069	814
Rent/Room Hire	7,890	2,137
Insurance	1,742	1,270
Telephone	1,029	963
Stationery	137	950
Printing & Photocopying	-	462
ITC Costs	949	1,125
Publicity & Marketing	894	1,430
Accountancy Fees	2,500	5,250
Professional & Consultancy Fees	23,400	18,300
Travel & Subsistence	229	4
Training Costs	437	-
Memberships & Subscriptions	81	69
Bank Charges	205	161
Miscellaneous Expenditure	951	1,087
Re chargeable Expenditure	-	13,428
Defib installation	256	-
Repairs & Cleaning	700	-
Storage	-	339
Refreshments & Consumables	-	11
	<u>74,586</u>	<u>109,975</u>

Expenditure on charitable activities was £74,586 (2024: £109,975) of which £50,620 was restricted (2024: £108,505).

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The aggregate payroll costs were:

	Year to 31 Dec 2025	Year to 31 Dec 2024
	£	£
Wages and salaries	26,767	24,872
National Insurance	-	-
Pension	1,069	814
	<u>27,836</u>	<u>25,686</u>

No employee earned more than £60,000 per annum.

David Brennan, as Company Secretary and Professional Advisor to Let's Connect Communities Together received remuneration of £20,650, through DTB Services for services provided.

Particulars of employees:

The average number of staff employed by the charity during the financial year amounted to:

	Year to 31 Dec 2025 No	Year to 31 Dec 2024 No
Direct Charitable Staff	1.0	0.8
Administration	0	0
	<u>1.0</u>	<u>0.8</u>

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1 JANUARY 2025 TO 31 DECEMBER 2025

5. Operating surplus/(deficit)

Operating (deficit)/surplus is stated after charging:

	Year to 31 Dec 2025 £	Year to 31 Dec 2024
Depreciation	-	-
Independent Examiner's Fees	<u>800</u>	<u>800</u>

6. Debtors:

	31 Dec 2025 £	31 Dec 2024 £
Trade Debtors	2,222	1,880
Prepayments	-	-
	<u>2,222</u>	<u>1,880</u>

7. Creditors:

	31 Dec 2025 £	31 Dec 2024 £
Trade Creditors	2,196	2,594
Other Creditors	44	-
Deferred Income	563	-
	<u>2,803</u>	<u>2,594</u>

LET'S CONNECT COMMUNITIES TOGETHER COMPANY LIMITED BY GUARANTEE

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1 JANUARY 2025 TO 31 DECEMBER 2025

8. Statement of Funds

	At 1 Jan 2025	Incoming £	Outgoing £	Transfer £	At 31 Dec 2025 £
Unrestricted General Reserve	(19,589)	-	(15,807)	-	(35,396)
Unrestricted Designated Reserve	19,824	7,402	(8,159)	-	19,067
Total Unrestricted Funds	235	7,402	(23,966)	-	(16,329)
Restricted Funds					
National Lottery Community Fund	28,856	60,379	(43,080)	-	46,155
Chesterfield Borough Council	1,890	-	(1,890)	-	-
Derbyshire Voluntary Action	-	2,000	(2,000)	-	-
Mentoring Fund					
North East Derbyshire Council	-	2,000	(2,000)	-	-
Derbyshire Community Network	-	500	(500)	-	-
Ancillary services	-	850	(850)	-	-
Professional Support	-	300	(300)	-	-
Total restricted funds	30,746	66,029	(50,620)	-	46,155
Total funds	30,981	73,431	(74,586)	-	29,826

9. Analysis of net assets

	Tangible fixed assets	Other net assets	Total
Unrestricted Funds			
	£	£	£
General Funds	-	(35,396)	(35,396)
Designated Funds	-	19,067	19,067
Restricted Funds			
National Lottery Community Fund	-	46,155	46,155
	<u>-</u>	<u>46,155</u>	<u>46,155</u>
	<u>-</u>	<u>29,826</u>	<u>29,826</u>

10. Related party transactions

The charity had no related party transactions that required disclosure.