

THE LA DI DA SOCIETY

England & Wales · Charity number 1201675

Details

Status Registered

Legal form CIO

Registered 2023-01-23

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

Contact

Address 61 Eastbrook Road
Portslade
Brighton
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Activities

Objects: THE OBJECTS OF THE CIO ARE TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY WORKING WITH OLDER PEOPLE PRINCIPALLY, BUT NOT EXCLUSIVELY, IN THE LOCAL GOVERNMENT AREA OF BRIGHTON AND HOVE AND ITS ENVIRONS BY PREVENTING SUCH PEOPLE FROM BECOMING SOCIALLY EXCLUDED AND BY RELIEVING THE NEEDS OF THOSE WHO ARE SOCIALLY EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, ON THE GROUNDS OF THEIR AGE AND ASSIST THEM TO INTEGRATE INTO SOCIETY, IN PARTICULAR BY: RUNNING A SOCIAL ENTERTAINMENT CLUB FOR OLDER PEOPLE PROVIDING SOCIAL AND RECREATIONAL EVENTS INVOLVING THE LOCAL COMMUNITY PROVIDING WORKSHOPS, FORUMS AND GENERAL SUPPORT INCREASING, OR COORDINATING, OPPORTUNITIES FOR OLDER PEOPLE TO CONNECT WITH LOCAL SERVICE PROVIDERS BY OTHER SUCH MEANS (BEING CHARITABLE IN LAW) AS THE TRUSTEES MAY FROM TIME TO TIME CONSIDER APPROPRIATE FOR THE PURPOSE OF THIS CLAUSE ? SOCIALLY EXCLUDED? MEANS ? OLDER PEOPLE ABOVE THE AGE OF 60 YEARS OLD? BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OR MORE OF THE FOLLOWING FACTORS; OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); FINANCIAL HARDSHIP; DEMENTIA; DISABILITY; CARING RESPONSIBILITIES; RACE; ETHNIC ORIGIN; SEXUAL ORIENTATION

Activities: The La Di Da Society runs daytime social and entertainment clubs for people over the age of 60 years old with the aim of reducing social isolation and loneliness, improving well being and helping people to feel part of their local community. We also run events out in the community as well as dance classes suitable for all.

Classification

- **How:** Provides Services
- **What:** Disability
- **Who:** Elderly/old People

Geography

- Brighton And Hove
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£46,093	£58,925	-	-
2023-12-31	£67,127	£51,001	-	-

Trustees

Name	Role	Appointed
Thomas Aird	Chair	2022-11-03
Claire Pyant		2022-11-03
Louise Lockett		2022-11-03
Nicole Barrons		2022-11-03

THE LA DI DA SOCIETY

England & Wales - Charity number 1201675

Accounts

THE LA DI DA



SOCIETY

The La Di Da Society
Annual Report
2024

Organisation Details



The La Di Da Society CIO

Registered Charity No 1201675

61 Eastbrook Road

Portslade

East Sussex

BN41 1LN

07848 827806

becca@theladidasociety.co.uk

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Foreword by the CEO



Our second year of running has seen us grow to become an integral part of older folks lives in Brighton, East Sussex, West Sussex and beyond. We have expanded to run our Out On The Town project, taking our cabaret events out into the community to reach those who can't make our main events as well as starting our La Di Dance project, running fun, friendly and accesible dance classes for people over 60.

I am so passionate about this project and reducing social isolation in the older generation, hearing the stories of our guests and what our events mean to them makes all of the hard work worthwhile.

The dedication of the volunteers never ceases to amaze me, their commitment and passion for The La Di Da Society is second to none. They are one of the most brilliant groups of people that I have had the pleasure of working with.

I am excited to share all of the exciting achievements that The La Di Da Society has made over the last 12 months and to show the growth that we have acheived.

Becca Lundberg - Founder & CEO

Statement from The Chair



This is the second annual report for the LaDiDa Society. I am happy to report that the initiative continues to be a great success and attracts a diverse range of attendees from across the Southeast and beyond. Our regular group of attendees continue to provide us with honest, critical and supportive feedback.

In April 2024 it became necessary to change venue, and we were lucky enough to move to one which is accessible for several transport options and fully accessible for those with mobility and other challenges. Although the overall capacity is slightly smaller, and after some teething problems, we are now fully settled into the venue.

Providing such a service would not be possible without the hard work, support and dedication of the volunteers, the small group of salaried staff, trustees and the CEO. The commitment of the volunteers to the smooth running and continued success of the LaDiDa Society is especially acknowledged and appreciated. It is clear, from feedback that participation in the LaDiDa Society contributes to the physical and emotional health, not only of attendees, but volunteers as well.

Statement from The Chair

The staff working in the kitchen, Daisy Jo, Sian and Vanessa, require a special thank you. They produce hundreds of sandwiches at each event and are able to provide for special dietary needs when requested. Supported by volunteers they ensure the smooth running of the kitchen from its opening to its closure.

Charlie our technician and DJ ensures that the technical needs of performers are met and that there is a suitable selection of music at each event to get people up dancing.

Becca, our CEO, deserves a special mention. Her continued passion and drive to ensure the success of LaDiDa is clearly obvious. Her skills in engaging with different groups have ensured that we continue to attract a diverse mix of groups attending each event. Her success in fundraising has allowed LaDiDa to continue and she is always reflecting on the potential development of new initiatives. One such development is LaDi Dance which has proved to be a great success with those attending.

For the year ahead we aim to continue to attract new attendees and volunteers. Our main aim remains that the LaDiDa Society will continue to have a positive impact on the physical and mental health of those attending and involved in its delivery.

**Thomas Aird
Chair of Trustees The LaDiDa Society**

About The La Di Da Society



The La Di Da Society is a registered charity that runs daytime cabaret and dance events for people of 60 years old at The King Alfred Ballroom in Hove.

At each event, with up to 190 guests, we create a friendly, sociable and lively atmosphere where people can easily make friends and let their hair down!



For £10, guests receive an afternoon tea served on vintage crockery, a glass of bubbly and a raffle ticket, as well as getting entertained by some top quality cabaret performers and our resident DJ. We also incorporate short, 5 minute interactive dances at each event that get everyone moving whether it's done sitting down or standing up.

We get many people who come on their own, the events are designed in a way to encourage interaction with others and meet new people. We also get lots of groups coming, these can be friendship groups as well as other local community organisations who bring the people they work with along.



Our venue is fully accessible.

Charitable Objectives

The La Di Da Society

To promote social inclusion for the public benefit by working with older people

By other such means (being charitable in law) as the trustees may from time to time consider appropriate

Increasing, or coordinating, opportunities for older people to connect with local service providers

Providing workshops, forums and general support

Providing social and recreational events involving the local community

Running a social entertainment club for older people

Principally, but not exclusively, in the area of Brighton and Hove

Preventing older people from becoming socially excluded

Relieving the needs of those who are socially excluded from society, or parts of society, on the grounds of their age

For the purpose of this clause 'socially excluded' means 'older people above the age of 60 years old' being excluded from society, or parts of society, as a result of one or more of the following factors; old age; ill health (physical or mental); financial hardship; dementia; disability; caring responsibilities; race; ethnic origin; sexual orientation

New Venue



In 2023 we decided that we needed to move to a new venue that could better meet our needs. After much research, we found Ralli Hall in Hove which has a spectacular stage, is fully accessible, has great transport links and had the capacity that we needed.



The move meant that we had change of day that we run and also meant that we had to reduce our capacity slightly from 240 to 190. This has helped us with the workload on events days, to ensure that we can provide the best service to those who attend.

Achievements



2482 Tickets Sold

**1005 Older
People Reached**

**154 New People
Engaged**

1500 litres of hot drinks poured!

14 Cabaret Events

3250

**Volunteering
Hours**

**63 Paid Gigs For
Local Artists**

**15,000
sandwiches
made!**

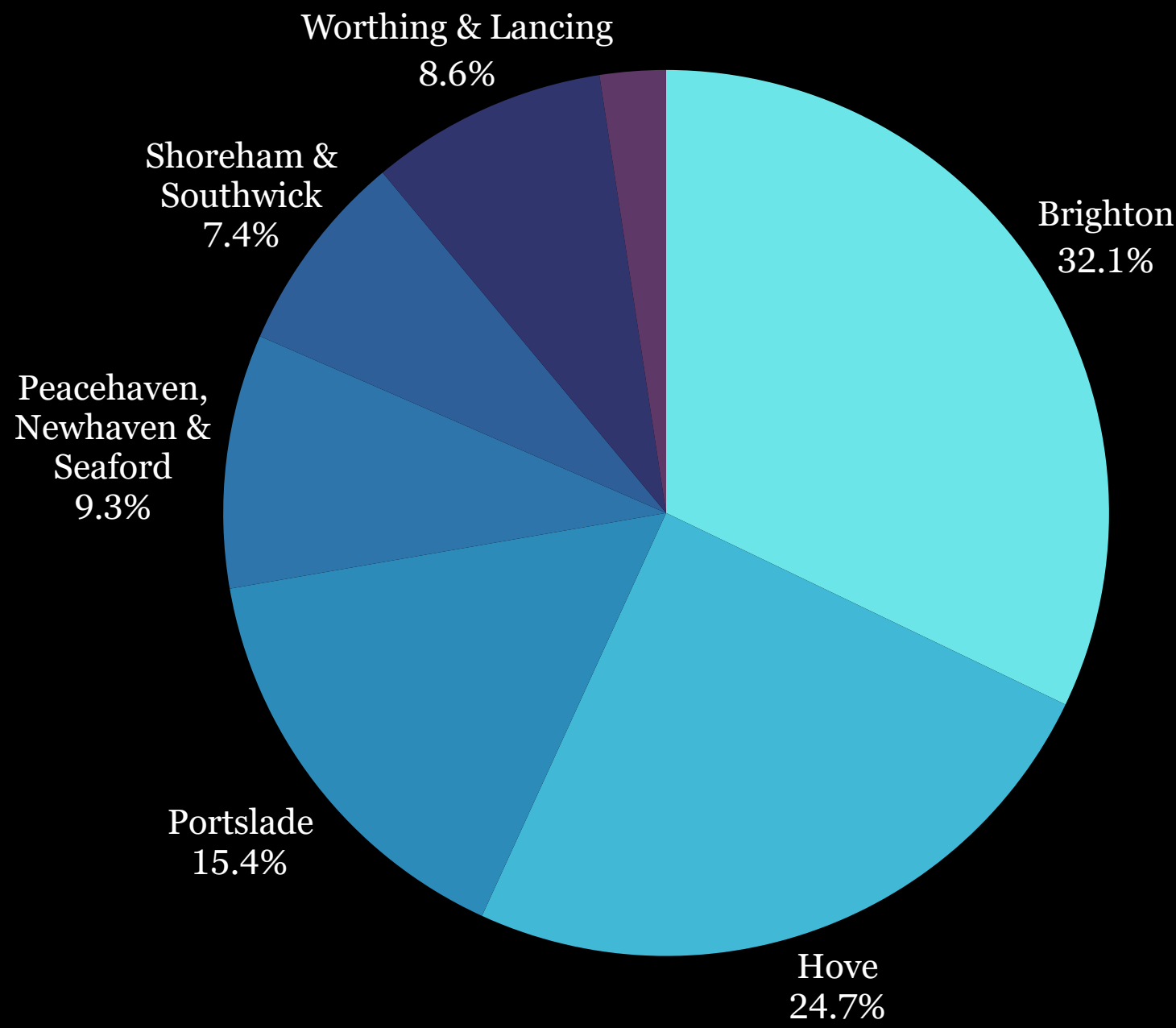
**144 People
Engaged With
Dementia or
Other Needs**

**25 Partnership
Agencies**

**Two new projects
started**

Our Audience

Our reach goes far beyond Brighton & Hove, guests travel from all over East & West Sussex to attend our events. The main mode of transport to reach our events is by bus, followed by car.



Project Evaluation & Impact

**100% of people who attend our events
said they are good value for money**

**97% said that the main reason
they come to the events is to
socialise and meet new people**

**98% reported that they felt uplifted,
happy or had a sense of wellbeing after
attending The La Di Da Society**

**84% now feel more part of the
local community**

**78% reported that dancing is an
important reason for coming along**



Guest Feedback

‘La Di Da Society is invaluable to so many people!! An amazing organisation with incredible staff and volunteers’ MB

‘I am so glad I found the club. It is a really good afternoon out and certainly value for money’ SB

‘La Di Da is unique in the entertainment it provides. Extremely good value for money. I particularly like the fact that it welcomes people with additional needs. And the staff and helpers are always so happy and caring.’ BC

‘La Di Da is different to anything else and something older people would not normally experience. I go to the theatre but this is a very different experience’ PJ

‘I come with my mum to support her with her friends I know it's really helped her and I also enjoy it too!’ ET

Volunteering

Volunteers are central to the running of The La Di Da Society, from setting up the venue, serving afternoon tea, washing up, dancing with guests to behind the scenes admin, our team of volunteers are hardworking, dedicated and always carry out their role with a smile.



3250 hours of volunteering were donated to The La Di Da Society

86% of our volunteers are aged 60 or above

73% of volunteers attended 8 or more times this year

‘I love volunteering at the La Di Da it is the best thing I do and I am always happy while working there’ Mary



La Di Dance



The La Di Dance Pilot run has continued into 2024, running 4 blocks of 5 weeks with each block focussing on a difference dance genre including hula hooping, burlesque, line dance and ballroom dance. We ended the pilot run with a showcase event, where all La Di Dance participants and dance teachers were invited to come together to show off what they had learnt in the classes.

Some participants went on to perform dances on stage at our main cabaret events.

'La Di Dance has given me a new lease of life. I feel more confident, healthy and I have made so many new friends!' JD 74



The classes are low cost at £2 per person including tea, coffee & biscuits.



Out On The Town

After the success of our garden party last year at Patching Lodge, we decided to run 5 events out in the community to reach those who can't make our main events. We ran at care homes, dementia groups and day centres, bringing The La Di Da Society fun to those who are most isolated in the local community.



The La Di Da Film Society

After running a film event last year, we decided to run some further film events which proved to be very popular as an alternative to our main cabaret events.



Films shown included Grease, Mamma Mia and Saturday Night Fever.

Guests were treated to finger food, cakes, popcorn & hot drinks plus there was a cash bubbly bar to help raise funds.

A drag host compared each event, encouraging guests to sing along to the songs in each film. Our in house DJ provided music for a disco at the end of the film.



Funders



THE Pearce FoundationTM



COMMUNITY FUND

The Mazars Charitable Trust



ENJOOLATA FOUNDATION



Performers

We pay our performers a good rate of pay and do not ask them to work for a low fee due to our charitable status

96% of our performers are from Brighton, Hove, East Sussex & West Sussex



Performers have included drag, hula hoopers roller skaters, comedians, singers, burlesque, boylesque, dancers, impersonators, circus artistes, musicians, opera and more!

We provide paid work for performers on a weekday afternoon when they would not usually have any paid work booked in



Staff



We pay our staff above the living wage

The CEO works 2 days per week

We have 3 kitchen team members who work on event days only



We have 1 stage technician / DJ who works on event days only

Staff are provided with food while on shift, holiday pay and travel expenses



Trustees



Nicole Barrons

It is an absolute pleasure to be one of the trustees for the La Di Da Society. I chose to become a trustee as I believe The La Di Da Society is a fantastic charity providing a much needed service for well being in our local community.



Claire Pyant

Volunteering at La Di Da society for me is one of the most positive things I have ever done. To see the joy, energy, fun and laughter amongst the guests is such a reward for the volunteers - I always leave on a high. Being a Trustee is my commitment to help it continue and flourish.



Louise Lockett

I just love being part of this unique and evolving club which brings so much happiness and fun to guests and volunteers alike - proud to be a Trustee

Plans for 2024

Raise funds to run further events in the community

Run cabaret events once per month with weekly events at popular times

Increase diversity at all of our events

Secure funding to continue running for 2025

Work on sustainability

Engage 200 new people

Secure funding to continue La Di Dance

Thank You

We would like to thank the following people;

All of our wonderful volunteers and staff

Our guests for their enthusiasm, dancing, smiles and support

Everyone who has funded or donated to The La Di Da Society in 2024

The Posh Club for allowing us to use their concept & format

Maxine, Jacqui & Jon at Ralli Hall

All of the performers and staff who work so hard at our events

The La Di Da Society

Charity No. 1201675

Trustees' Report and Unaudited Accounts

31 December 2024

The La Di Da Society

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The La Di Da Society
Trustees Annual Report

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1201675

Trustees

The following trustees served during the year:

T. Aird

N. Barrons

L. Lockett

C. Pyant

Key Management Personnel

Chair

Thomas Aird

Accountants

Solutions Accountancy & Bookkeeping Ltd

1 The Mews

Little Brunswick Street

Huddersfield

HD1 5JL

OBJECTIVES AND ACTIVITIES

The objects of the charity are to promote social inclusion for the public benefit by working with older people principally, but not exclusively, in the local government area of Brighton and Hove and its environs by preventing such people from becoming socially excluded and by relieving the needs of those who are socially excluded from society, or parts of society, on the grounds of their age and assist them to integrate into society, in particular by:

- running a social entertainment club for older people
- providing social and recreational events involving the local community
- providing workshops, forums and general support
- increasing, or coordinating, opportunities for older people to connect with local service providers
- by other such means (being charitable in law) as the trustees may from time to time consider appropriate.

During the year, the charity delivered the following activities in furtherance of its charitable purposes:

- Cabaret events
- Dance classes
- Community events
- Film Club

During the year, 52 volunteers contributed a total of 3,250 hours of volunteering in support of the charity's activities.

The La Di Da Society

Trustees Annual Report

ACHIEVEMENTS AND PERFORMANCE

During the year, the charity's key achievements were:

- 2,482 tickets sold for main cabaret events
- 805 unique attendees
- 154 new people reached
- 14 Cabaret Events delivered
- 5 Out On The Town Events delivered
- 5 La Di Dance Classes delivered

FINANCIAL REVIEW

The charity's main sources of income are ticket sales, grants from trusts and foundations and donations.

Total income for the year was £46,093 and total expenditure was £58,925 resulting in a deficit of £12,832 which was covered by reserves brought forward.

The policy of the charity is to maintain reserves of around £3,000, which represents the estimated cost of closing the charity should this become necessary. At the year end, £3,294 of reserves were held.

The main risk faced by the charity is insufficient funding to cover any deficit remaining after ticket income from events. The trustees consider this risk to be low, as the charity has a robust fundraising strategy in place and maintains reserves sufficient to cover approximately three months of activity if required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The La Di Da Society is a Charitable Incorporated Organisation governed by its Constitution dated 13 January 2023.

The election or appointment of trustees is set out in the Constitution. The minimum number is three and the maximum number is 12. Trustees are appointed by the members at the Annual General Meeting and are re-appointed by rotation.

New trustees are given a role description, welcome pack, and a copy of The La Di Da Society Constitution and the charity's policies to read through. They are invited to an induction meeting, given the dates of upcoming trustee meetings, and directed to the Charity Commission website to read about the roles and responsibilities of being a charity trustee.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The La Di Da Society
Trustees Annual Report

Signed on behalf of the charity's trustees

Signed by:

CD6BC1B8D08944E...

T. Aird
Trustee
11 March 2026

The La Di Da Society

Independent Examiners Report

Independent Examiner's Report to the trustees of The La Di Da Society

I report to the trustees on my examination of the financial statements of The La Di Da Society for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



Vicky Newham CPAA

Solutions Accountancy & Bookkeeping Ltd

1 The Mews

Little Brunswick Street

Huddersfield

HD1 5JL

11 March 2026

The La Di Da Society

Statement of Financial Activities

for the year ended 31 December 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Notes				
Income and endowments from:					
Donations and legacies	3	362	-	362	2,075
Charitable activities	4	643	-	643	1,290
Other trading activities	5	23,112	-	23,112	26,950
Investments	6	197	-	197	62
Other	7	21,779	-	21,779	36,750
Total		46,093	-	46,093	67,127
Expenditure on:					
Raising funds	8	412	-	412	740
Governance costs	9	1,142	-	1,142	343
Charitable activities	10	49,843	7,528	57,371	49,918
Total		51,397	7,528	58,925	51,001
Net gains on investments		-	-	-	-
Net (expenditure)/income		(5,304)	(7,528)	(12,832)	16,126
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		(5,304)	(7,528)	(12,832)	16,126
Other gains and losses					
Net movement in funds		(5,304)	(7,528)	(12,832)	16,126
Reconciliation of funds:					
Total funds brought forward		8,598	7,528	16,126	-
Total funds carried forward		3,294	-	3,294	16,126

The La Di Da Society

Balance Sheet

at 31 December 2024

Charity No. 1201675	2024	2023
	£	£
Current assets		
Debtors	12 -	5,489
Cash at bank and in hand	4,596	11,087
	<u>4,596</u>	<u>16,576</u>
Creditors: Amount falling due within one year	13 (1,302)	(450)
Net current assets	3,294	16,126
Total assets less current liabilities	3,294	16,126
Net assets excluding pension asset or liability	3,294	16,126
Total net assets	<u><u>3,294</u></u>	<u><u>16,126</u></u>
The funds of the charity		
Restricted funds	14	
Restricted income funds	-	7,528
	-	<u>7,528</u>
Unrestricted funds	14	
General funds	3,294	8,598
	<u>3,294</u>	<u>8,598</u>
Reserves	14	
Total funds	<u><u>3,294</u></u>	<u><u>16,126</u></u>

Approved by the trustees on 11 March 2026

And signed on their behalf by:

Signed by:

CD6BC1B8D08944E...

T. Aird

Trustee

11 March 2026

The La Di Da Society

Notes to the Accounts

for the year ended 31 December 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

The La Di Da Society

Notes to the Accounts

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Trade and other debtors

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

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other 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.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Related party transactions

There have been no related party transactions during the period.

The La Di Da Society
Notes to the Accounts

2 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	2,075	-	2,075
Charitable activities	1,290	-	1,290
Other trading activities	26,950	-	26,950
Investments	62	-	62
Other	26,750	10,000	36,750
Total	<u>57,127</u>	<u>10,000</u>	<u>67,127</u>
Expenditure on:			
Raising funds	740	-	740
Governance costs	343	-	343
Charitable activities	47,446	2,472	49,918
Total	<u>48,529</u>	<u>2,472</u>	<u>51,001</u>
Net income	<u>8,598</u>	<u>7,528</u>	<u>16,126</u>
Net income before other gains/(losses)	8,598	7,528	16,126
Other gains and losses:			
Net movement in funds	<u>8,598</u>	<u>7,528</u>	<u>16,126</u>
Reconciliation of funds:			
Total funds carried forward	<u><u>8,598</u></u>	<u><u>7,528</u></u>	<u><u>16,126</u></u>

3 Income from donations and legacies

	Unrestricted £	Total 2024 £	Total 2023 £
Donations	362	362	2,075
	<u>362</u>	<u>362</u>	<u>2,075</u>

4 Income from charitable activities

	Unrestricted £	Total 2024 £	Total 2023 £
Charitable Activities	643	643	1,290
	<u>643</u>	<u>643</u>	<u>1,290</u>

The La Di Da Society
Notes to the Accounts

5 Income from other trading activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Ticket Sales	22,832	22,832	26,833
Memberships	280	280	117
	<u>23,112</u>	<u>23,112</u>	<u>26,950</u>

6 Income from investments

	Unrestricted	Total 2024	Total 2023
	£	£	£
Investments	197	197	62
	<u>197</u>	<u>197</u>	<u>62</u>

7 Other income

	Unrestricted	Total 2024	Total 2023
	£	£	£
Grants	21,779	21,779	36,750
	<u>21,779</u>	<u>21,779</u>	<u>36,750</u>

8 Expenditure on raising funds

	Unrestricted	Total 2024	Total 2023
	£	£	£
<i>Fundraising trading costs</i>			
Salaries	-	-	342
Marketing	412	412	398
	<u>412</u>	<u>412</u>	<u>740</u>

9 Expenditure on governance costs

	Unrestricted	Total 2024	Total 2023
	£	£	£
<i>Governance costs</i>			
Independent examiner's fee	1,074	1,074	300
Board meeting costs	68	68	43
	<u>1,142</u>	<u>1,142</u>	<u>343</u>

The La Di Da Society
Notes to the Accounts

10 charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Employee costs	28,117	3,882	31,999	24,079
Premises costs	6,475	3,498	9,973	7,050
General administrative costs	15,251	148	15,399	18,789
	<u>49,843</u>	<u>7,528</u>	<u>57,371</u>	<u>49,918</u>

11 Staff costs

	2024	2023
Salaries and wages	16,805	13,661
Pension costs	121	40
	<u>16,926</u>	<u>13,701</u>

No employee received emoluments in excess of £60,000.

12 Debtors

	2024	2023
	£	£
Other debtors	-	200
Prepayments and accrued income	-	5,289
	<u>-</u>	<u>5,489</u>

13 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Other taxes and social security	205	-
Other creditors	23	150
Accruals	1,074	300
	<u>1,302</u>	<u>450</u>

The La Di Da Society

Notes to the Accounts

17 Commitments

Pension commitments

	2024	2023
	£	£
The pension cost charge to the charity amounted to:	<u>121</u>	<u>40</u>

The La Di Da Society
Detailed Statement of Financial Activities
for the year ended 31 December 2024

	Unrestricted funds 2024 £	2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies				
Donations	362	-	362	2,075
	<u>362</u>	<u>-</u>	<u>362</u>	<u>2,075</u>
Charitable activities				
Charitable Activities	643	-	643	1,290
	<u>643</u>	<u>-</u>	<u>643</u>	<u>1,290</u>
Other trading activities				
Ticket Sales	22,832	-	22,832	26,833
Memberships	280	-	280	117
	<u>23,112</u>	<u>-</u>	<u>23,112</u>	<u>26,950</u>
Investments				
Investments	197	-	197	62
	<u>197</u>	<u>-</u>	<u>197</u>	<u>62</u>
Other				
Grants	21,779	-	21,779	36,750
	<u>21,779</u>	<u>-</u>	<u>21,779</u>	<u>36,750</u>
Total income and endowments	46,093	-	46,093	67,127
Expenditure on:				
Costs of other trading activities				
Salaries	-	-	-	342
Marketing	412	-	412	398
	<u>412</u>	<u>-</u>	<u>412</u>	<u>740</u>
Total of expenditure on raising funds	412	-	412	740
Governance costs				
Independent examiner's fee	1,074	-	1,074	300
Board meeting costs	68	-	68	43
	<u>1,142</u>	<u>-</u>	<u>1,142</u>	<u>343</u>
Total of expenditure on charitable activities	1,142	-	1,142	343
Employee costs				
Salaries/wages	13,185	3,620	16,805	13,661
Pension costs	121	-	121	40
Staff entertainment	1,018	-	1,018	329
Staff recruitment	528	-	528	198
Staff training	365	-	365	275
Staff welfare	904	262	1,166	717

The La Di Da Society

Detailed Statement of Financial Activities

Temporary staff	11,996	-	11,996	8,859
	<u>28,117</u>	<u>3,882</u>	<u>31,999</u>	<u>24,079</u>
Premises costs				
Rent	6,475	3,498	9,973	7,050
	<u>6,475</u>	<u>3,498</u>	<u>9,973</u>	<u>7,050</u>
General administrative costs, including depreciation and amortisation				
Equipment expensed	2,482	-	2,482	7,174
Equipment leasing and hire charges	1,570	-	1,570	2,524
General insurances	319	-	319	273
Software, IT support and related costs	2,716	-	2,716	1,662
Sundry expenses	8,164	148	8,312	7,156
	<u>15,251</u>	<u>148</u>	<u>15,399</u>	<u>18,789</u>
Total of expenditure of other costs	<u>49,843</u>	<u>7,528</u>	<u>57,371</u>	<u>49,918</u>
Total expenditure	51,397	7,528	58,925	51,001
Net gains on investments	-	-	-	-
	<u>(5,304)</u>	<u>(7,528)</u>	<u>(12,832)</u>	<u>16,126</u>
Net (expenditure)/income				
Net (expenditure)/income before other gains/(losses)	<u>(5,304)</u>	<u>(7,528)</u>	<u>(12,832)</u>	<u>16,126</u>
Other Gains	-	-	-	-
	<u>(5,304)</u>	<u>(7,528)</u>	<u>(12,832)</u>	<u>16,126</u>
Net movement in funds				
Reconciliation of funds:				
Total funds brought forward	8,598	7,528	16,126	-
Total funds carried forward	<u>3,294</u>	<u>-</u>	<u>3,294</u>	<u>16,126</u>

THE LA DI DA SOCIETY

England & Wales - Charity number 1201675

Accounts

Report and Financial Statements

For the period ended 31 December 2023

The La Di Da Society

The La Di Da Society

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The La Di Da Society

Charity information

Registered charity number	1201675
Trustees	Thomas Aird (Chair) Louise Lockett Claire Pyant Nicole Barrons
Chief Executive Officer	Becca Lundberg
Contact address	29 Eastbrook Road Brighton East Sussex BN41 1LN
Independent examiner	Solutions Accountancy and Bookkeeping Ltd The Mews Little Brunswick Street Huddersfield HD1 5JL
Banker	The Co-operative Bank PO Box 101 Balloon Street Manchester M60 4EP

The La Di Da Society

Trustees' Report

The trustees present their report and the financial statements for the year ended 31 December 2023. The financial statements comply with the Charities Act 2011, the Constitution, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure and Governance

Governing documents

The La Di Da Society is a Charitable Incorporated Organisation governed by its Constitution dated 13 January 2023.

Organisation structure

The trustees are responsible for the direction of the charity. Day to day management of the charity is delegated to the Chief Executive Officer.

Methods for recruiting and appointment of new trustees

The election or appointment of trustees is set out in the Constitution. The minimum number is three and the maximum number is 12. The trustees are appointed by the members at the Annual General Meeting and re-appointed by rotation.

New Trustees are given a role description, welcome pack, a copy of The La Di Da Society Constitution and our policies to read through. They are invited to an induction meeting, given the dates of upcoming Trustee meetings and directed to The Charity Commission website to read through the roles and responsibilities of being a charity Trustee.

The La Di Da Society

Trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity as at the balance sheet date and of its income and expenditure for the financial year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards and Statements of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Objectives and activities

Objectives

The objects of the charity are to promote social inclusion for the public benefit by working with older people principally, but not exclusively, in the local government area of Brighton and Hove and its environs by preventing such people from becoming socially excluded and by relieving the needs of those who are socially excluded from society, or parts of society, on the grounds of their age and assist them to integrate into society, in particular by:

- running a social entertainment club for older people
- providing social and recreational events involving the local community
- providing workshops, forums and general support
- increasing, or coordinating, opportunities for older people to connect with local service providers
- by other such means (being charitable in law) as the trustees may from time to time consider appropriate.

The La Di Da Society

Activities

Foreword by the CEO



The first year of The La Di Da Society has been quite the adventure! What started out as some one off Christmas events in December 2022 has grown into us becoming a successful local, grassroots organisation bringing joy and social connection to nearly 1000 older folk in Brighton, Hove and beyond.

I am so passionate about this project and reducing social isolation in the older generation, hearing the stories of our guests and what our events mean to them makes all of the hard work worthwhile.

The dedication of the volunteers never ceases to amaze me, their commitment and passion for The La Di Da Society is second to none. They are one of the most brilliant groups of people that I have had the pleasure of working with.

I am excited to share all of the exciting achievements that The La Di Da Society has made over the last 12 month as well as our plans for next year.

Becca Lundberg - Founder & CEO

Statement from The Chair



I am pleased to report that the first year of The La Di Da Society has proved to be a great success. We continue to attract new people in addition to our regular group of attendees. The success of each event can clearly be measured by the very positive body language and happy faces of attendees during and when leaving the events.

Providing such a service would not be possible without the support, hard work and dedication of the volunteers, the small group of paid staff, Trustees and the CEO.

The commitment of the volunteers to the smooth running and continued success of The La Di Da Society is especially acknowledged and appreciated. It is clear, from feedback that participation in The La Di Da Society contributes to the physical and emotional health not only of attendees, but volunteers as well.

The staff working in the kitchen require a special thank you as they produce hundreds of sandwiches at each event. Charlie, our technician and DJ, ensures that the needs of performers are met and that there is a suitable selection of music at each event to get people up dancing.

Statement from The Chair



Becca, our CEO, deserves a special mention. Her continued passion and drive to ensure the success of The La Di Da Society is clearly obvious.

Her skills in engaging with different groups have ensured that we continue to attract a diverse mix of groups attending each event.

Her success in fundraising has allowed The La Di Da Society to continue and also the development new initiatives such as La Di Dance which proved to be a great success with those attending.

For the year ahead we aim to continue to attract a diverse range of attendees from across the South East and beyond. New initiatives planned for next year include The La Di Da Film Society and Hoola Hoop lessons. We hope that The La Di Da Society will continue to have a positive impact on the physical and mental health of those attending and involved in its delivery.

Thomas Aird

Chair of Trustees, The La Di Da Society

About The La Di Da Society



The La Di Da Society is a registered charity that runs daytime cabaret and dance events for people of 60 years old at The King Alfred Ballroom in Hove.

At each event, with up to 240 guests, we create a friendly, sociable and lively atmosphere where people can easily make friends and let their hair down!

For £10, guests receive an afternoon tea served on vintage crockery, a glass of bubbly and a raffle ticket, as well as getting entertained by some top quality cabaret performers and our resident DJ. We also incorporate short, 5 minute interactive dances at each event that get everyone moving whether it's done sitting down or standing up.

We get many people who come on their own, the events are designed in a way to encourage interaction with others and meet new people. We also get lots of groups coming, these can be friendship groups as well as other local community organisations who bring the people they work with along.



Our venue is fully accessible.

Charitable Objectives

To promote social inclusion for the public benefit by working with older people

By other such means (being charitable in law) as the trustees may from time to time consider appropriate

Increasing, or coordinating, opportunities for older people to connect with local service providers

Providing workshops, forums and general support

Providing social and recreational events involving the local community

Running a social entertainment club for older people

Principally, but not exclusively, in the area of Brighton and Hove

Preventing older people from becoming socially excluded

Relieving the needs of those who are socially excluded from society, or parts of society, on the grounds of their age

The La Di Da Society

For the purpose of this clause 'socially excluded' means 'older people above the age of 60 years old' being excluded from society, or parts of society, as a result of one or more of the following factors; old age; ill health (physical or mental); financial hardship; dementia; disability; caring responsibilities; race; ethnic origin; sexual orientation

Achievements



3122 Tickets Sold

**1116 Older
People Reached**

**401 New People
Engaged**

1500 litres of hot drinks poured!

25 Events

**£39,900 Funds
Raised**

**172 People
Engaged With
Dementia or
Other Needs**

**3100
Volunteering
Hours**

**52 Paid Gigs For
Local Artists**

**15,000
sandwiches
made!**

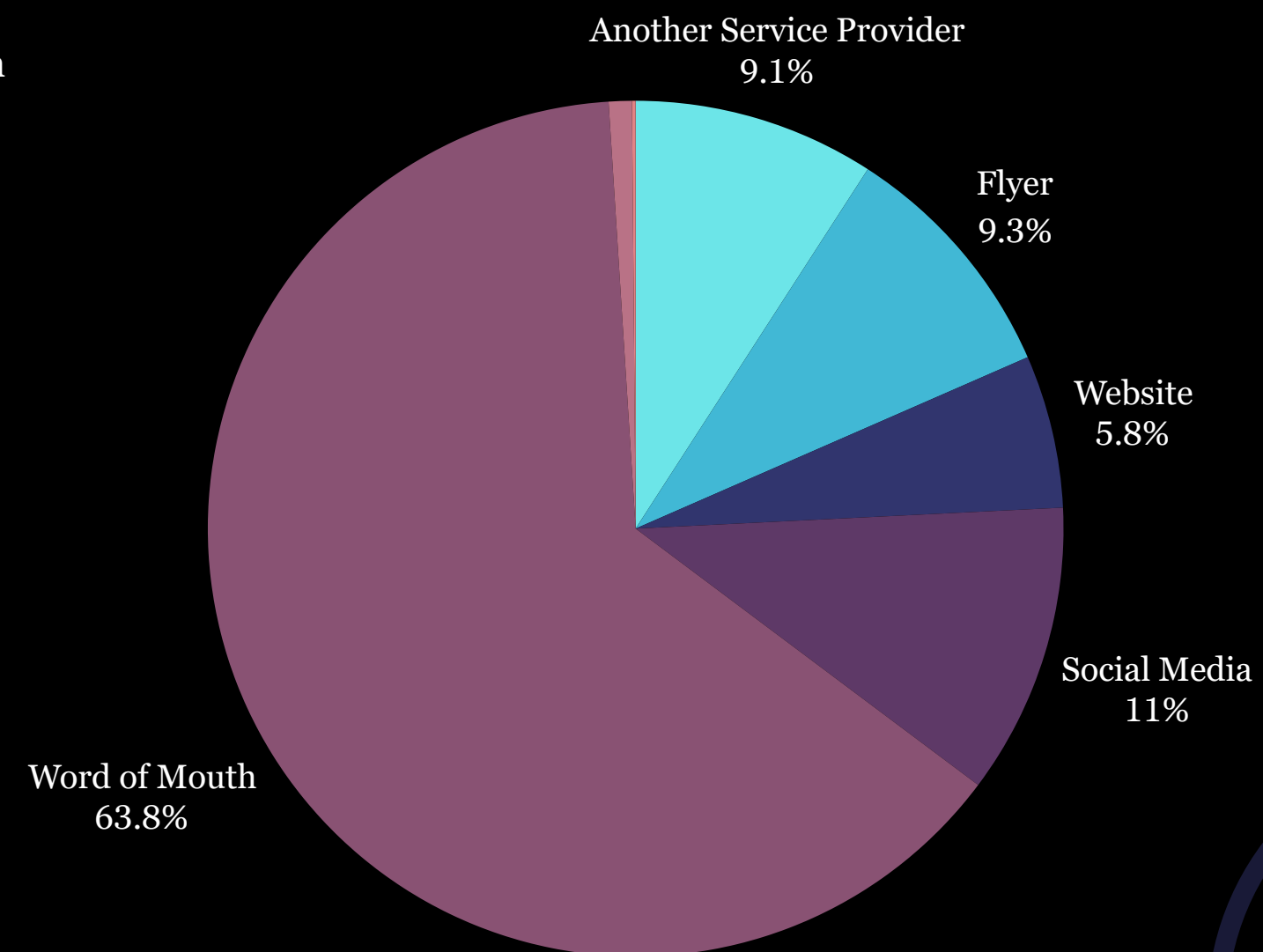
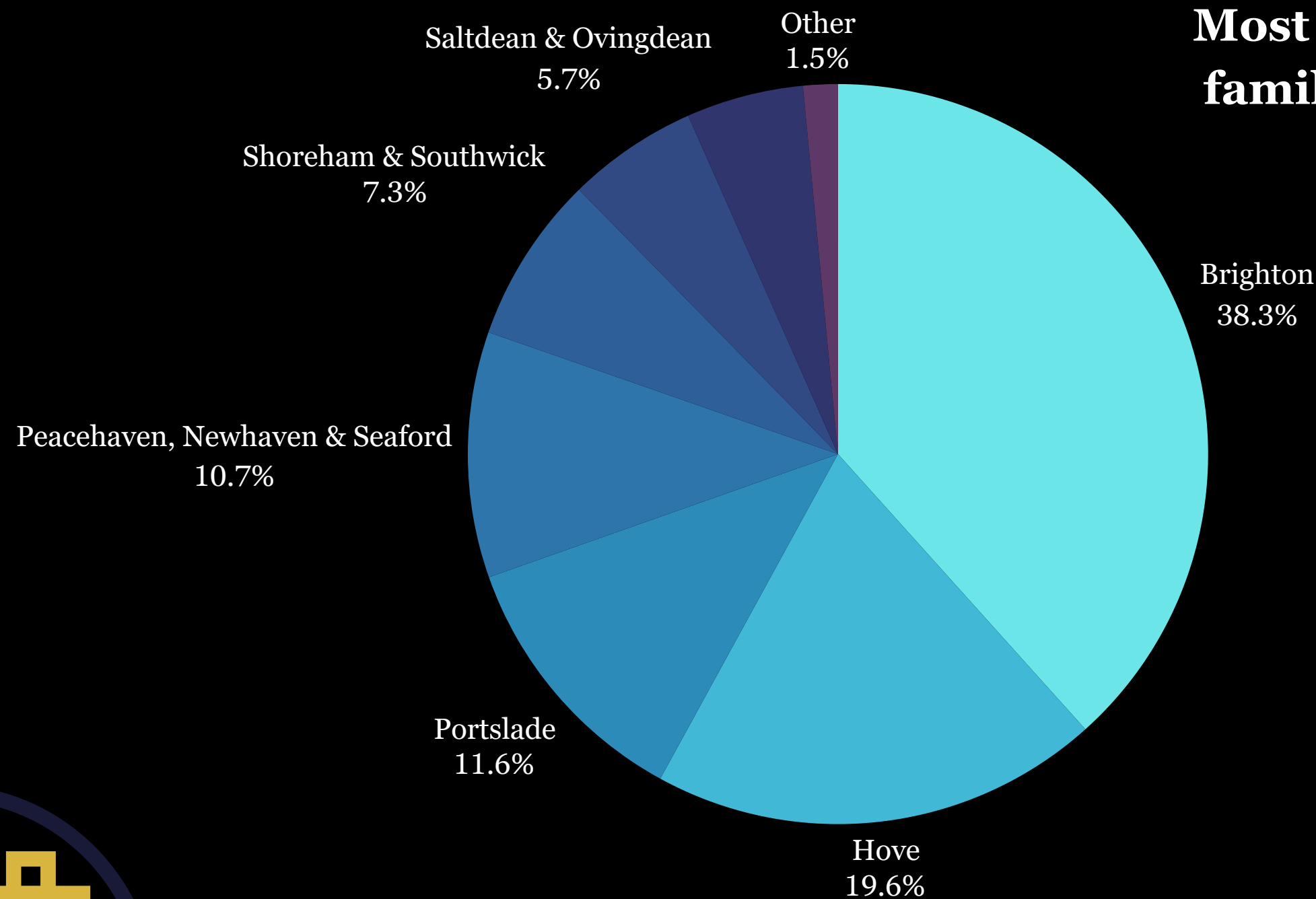
**25 Partnership
Agencies**

**Two new projects
started**

Our Audience

Our reach goes far beyond Brighton & Hove, guests travel from all over East & West Sussex to attend our events. The main mode of transport to reach our events is by bus, followed by car.

Most guests find out about us through friends, family, social media or local service providers



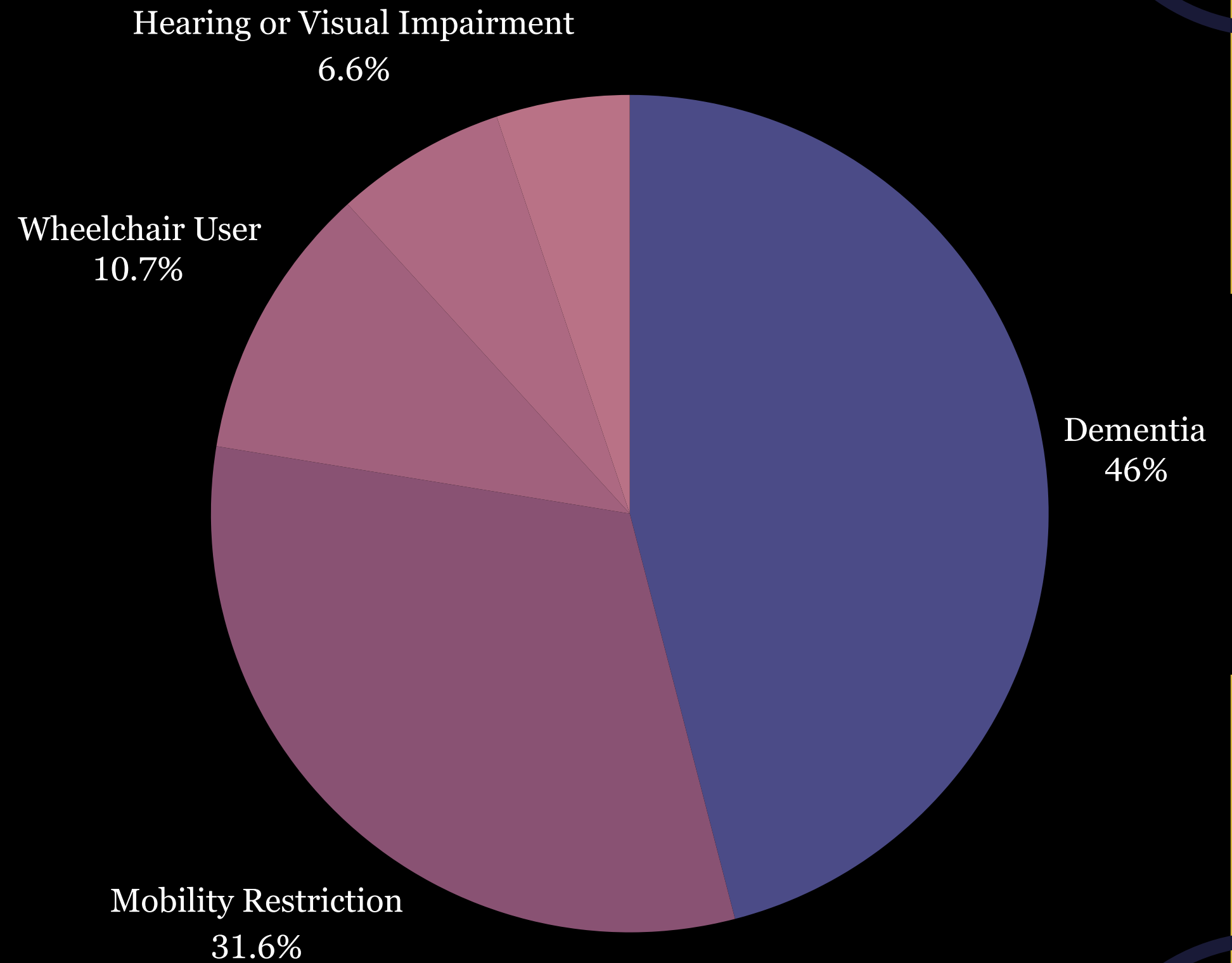
Our Audience

Over the last 12 months we have engaged 172 people who report that their day to day activities are limited by a health condition or disability.

Some examples of the local community groups who attend our events include dementia groups, stroke clubs, visual impairment groups, care homes, day centres, LGBTQ+ groups and carer support groups.



We were awarded 'Age & Dementia Friendly' status by B&H Council



Project Evaluation & Impact

**100% of people who attend our events
said they are good value for money**

**94% said that the main reason
they come to the events is to
socialise and meet new people**

**97% reported that they felt uplifted,
happy or had a sense of wellbeing after
attending The La Di Da Society**

**77% now feel more part of the
local community**

**71% reported that dancing is an
important reason for coming along**



Guest Feedback

‘La Di Da Society is invaluable to so many people!!

An amazing organisation with incredible staff and volunteers’ MB

‘I am so glad I found the club. It is a really good afternoon out and certainly value for money’ SB

‘La Di Da is unique in the entertainment it provides. Extremely good value for money.

I particularly like the fact that it welcomes people with additional needs. And the staff and helpers are always so happy and caring.’ BC

‘La Di Da is different to anything else and something older people would not normally experience. I go to the theatre but this is a very different experience’ PJ

‘I come with my mum to support her with her friends I know it's really helped her and I also enjoy it too!’ ET

Volunteering

Volunteers are central to the running of The La Di Da Society, from setting up the venue, serving afternoon tea, washing up, dancing with guests to behind the scenes admin, our team of volunteers are hardworking, dedicated and always carry out their role with a smile.



**3100 hours of volunteering
were donated to
The La Di Da Society**

**89% of our volunteers are
aged 60 or above**

**65% of volunteers attended
8 or more
times this year**

**‘I love volunteering at the
La Di Da
it is the best thing I do
and I am always happy while
working there’ Mary**



La Di Dance

In September we started La Di Dance classes, running for 2 hours on Tuesday afternoons in blocks of 6 weeks. Our first block 'Dance With Nicole' has now been completed with 33 attendees learning to Swing, Cha Cha Cha, Salsa and Charleston. We have 4 more blocks planned for 2024 including 'Hula Hoop with Chi Chi Revolver' and 'Burlesque with Cherry Shakewell'.



The classes are suitable for all fitness levels and abilities and can be done sitting down.



The classes are low cost at £2 per person including tea, coffee & biscuits.



In The Community



In August we were invited to run a Summer Garden Party at Patching Lodge, a care home in Brighton. Their residents are too vulnerable to travel to King Alfred to attend our main events, so we brought The La Di Da Society to them! Billie Gold (singer), Cherry Shakewell (burlesque) and Dolly Rocket (cabaret) performed for 40 residents at this two hour event. We plan to apply for funding to run more events at care homes across Brighton & Hove.



‘I cannot begin to tell you how much enjoyment everyone had yesterday, it is all people are talking about here today, they absolutely LOVED it!!’

Caroline, Manager

The La Di Da Film Society



We were approached by Lee Cooper Films to host a special screening of the film 'Maisie', a documentary about the U.K.'s oldest Drag Artiste. The event involved a screening of the film, performances by local drag queen 'Davina Sparkle', director Q&A and a disco.

Guests were treated to finger food, cakes, popcorn & hot drinks plus there was a cash bubbly bar to help raise funds.

As this sold out event was so popular, we have set up The La Di Da Film Society and we will be running singalong film, drag and disco events four times per year from January 2024.



Funders

Mrs A Lacey Trust



The Mazars Charitable Trust

McCARTHY STONE
FOUNDATION



GAP SOLUTIONS

The **co-operative** bank



THE
PEBBLE
TRUST

THE
CHALK
CLIFF
TRUST

Performers



We pay our performers a good rate of pay and do not ask them to work for a low fee due to our charitable status

96% of our performers are from Brighton, Hove, East Sussex & West Sussex

We provide paid work for performers on a weekday afternoon when they would not usually have any paid work booked in

Performers have included drag, hula hoopers roller skaters, comedians, singers, burlesque, boylesque, dancers, impersonators, circus artistes, musicians, opera and more!



Staff



We pay our staff above the living wage

The CEO works 2 days per week

We have 3 kitchen team members who work on event days only



We have 1 stage technician / DJ who works on event days only

Staff are provided with food while on shift, holiday pay and travel expenses



Trustees



Nicole Barrons

It is an absolute pleasure to be one of the trustees for the La Di Da Society. I chose to become a trustee as I believe The La Di Da Society is a fantastic charity providing a much needed service for well being in our local community.



Claire Pyant

Volunteering at La Di Da society for me is one of the most positive things I have ever done. To see the joy, energy, fun and laughter amongst the guests is such a reward for the volunteers - I always leave on a high. Being a Trustee is my commitment to help it continue and flourish.



Louise Lockett

I just love being part of this unique and evolving club which brings so much happiness and fun to guests and volunteers alike - proud to be a Trustee

Plans for 2024

**Raise funds to run
further events in
the community**

**Run cabaret
events
once per month
with weekly events
at popular
times**

**Run
The La Di Da
Film Society 4 times
per year**

**Secure funding to
continue running
for 2024**

**Move to
a more suitable
venue**

**Engage 200 new
people**

**Increase diversity
at all of our events**

The La Di Da Society

Public benefit

The Trustees have complied with their duty per the Charities Act 2011 to have due regard to Public Benefit guidance published by the Charity Commission.

Financial review

During the first year of operation the charity generated income of £67,127 and incurred expenditure of £51,001. The surplus for the year, and net assets at the balance sheet date were £16,126.

Reserves

At the balance sheet date the free reserves as defined by the Charity Commission were £8,598.

The policy of the charity is to maintain reserves of around £3,000 as this is the estimated cost of closing the charity if this became necessary. The reserves were therefore in excess of the target by £5,598. This largely relates to the accrual of a £5k donation which was received in January 2024 to cover general running costs, and will be fully spent in the first half of 2024.

Risk management

The main risk we face is running out of funds to cover the deficit left after ticket income to run our events. The risk for this is low, as we have a robust fundraising strategy in place and reserves to cover 3 months of activity should we need it.

Key management personnel

The key management personnel of the charity are considered to be the board of trustees and the Chief Executive Officer. The salary of the CEO is set by the board of trustees.

Fundraising

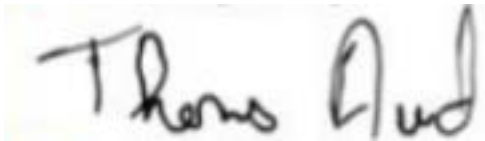
The charity does not undertake significant activities to raise funds from the public and has not used any professional fundraisers during the year. The charity has not received any complaints about its fundraising activities.

The La Di Da Society

Plans for the future

Our plans for the future are to continue to run 15 cabaret and afternoon tea events per year, run four La Di Da Film Society events per year, run 8 events out in the community at care homes and day centres and continue to run La Di Dance until September 2024.

Approved by the Board on 14 April 2024
and signed on its behalf by

A handwritten signature in black ink that reads "Thomas Aird". The signature is written in a cursive style. Below the signature is a horizontal dotted line.

Thomas Aird
Chair

The La Di Da Society

Independent examiner's report to the trustees of The La Di Da Society

I report to the trustees on my examination of the financial statements of The La Di Da Society for the period ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



Solutions Accountancy &
Bookkeeping Ltd 1 The Mews
Little Brunswick
Street
Huddersfield
HD1 5JL

19 March 2024

The La Di Da Society

Statement of financial activities for the period ended 31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2023 £
Income and expenditure				
Income from:				
Ticket Sales		26,833	-	26,833
Grants		26,750	10,000	36,750
Donations		2,075	-	2,075
Charitable Activities		1,290	-	1,290
Memberships		117	-	117
Investments		62	-	62
Total income		<u>57,127</u>	<u>10,000</u>	<u>67,127</u>
Expenditure on:				
Raising funds	2	740	-	740
Charitable activities	3	47,446	2,472	49,918
Governance	4	343	-	343
Total expenditure		<u>48,529</u>	<u>2,472</u>	<u>51,001</u>
Net income		<u>8,598</u>	<u>7,528</u>	<u>16,126</u>
Reconciliation of funds				
Balance at 1 January 2023		-	-	-
Balance at 31 December 2023		<u>8,598</u>	<u>7,528</u>	<u>16,126</u>

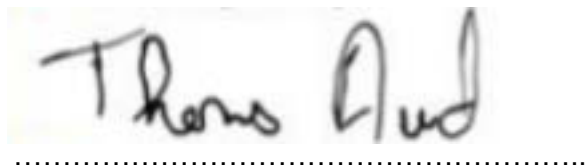
All of the charity's activities are derived from continuing operations.

The La Di Da Society

Balance sheet at 31 December 2023

	Notes	2023 £
Current assets		
Debtors	7	5,489
Cash at bank and in hand		11,087
		<hr/>
		16,576
Creditors: Amounts falling due within one year		
	8	(450)
		<hr/>
Net current assets		
		16,126
		<hr/>
Net assets		
		16,126
		<hr/> <hr/>
Funds		
	9	
General funds		8,598
Restricted funds		7,528
		<hr/>
		16,126
		<hr/> <hr/>

Approved by the Board on 15 April 2024
and signed on its behalf by



.....
Thomas Aird
Trustee

The La Di Da Society

Notes to the financial statements for the period ended 31 December 2023

1 Accounting policies

1.1 Basis of accounting

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 applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Going concern

These financial statements have been prepared on the going concern basis. The charity has sufficient cash and reserves to meet its liabilities as they fall due, and the trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.3 Income

All income is included in the Statement of Financial Activities when the charity is legally entitled to the income, receipt is probable, and the amount can be quantified with reasonable accuracy.

1.4 Expenditure

Costs of raising funds include marketing costs, and a 5% allocation of the CEO's salary.

Charitable expenditure comprises costs incurred in furtherance of the charity's objects, and includes event costs, and relevant support costs.

Governance costs include the independent examiners' fee, and costs of Trustees' meetings.

1.5 Tangible fixed assets

Tangible fixed assets with a value exceeding £1,000 are recognised in the balance sheet at cost less depreciation. Depreciation is calculated at rates intended to write off the excess of the cost over the anticipated residual value of the assets on a straight line basis over their estimated useful economic lives. No individual assets with a value exceeding £1,000 have been purchased.

The La Di Da Society

Notes to the financial statements for the period ended 31 December 2023

1.6 Fund accounting

General funds comprise those monies which may be used towards meeting the charitable objects of the charity at the discretion of the trustees.

Restricted funds comprise monies given for particular restricted purposes or projects.

1.7 Critical accounting judgements and key sources of estimation uncertainty

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

There were no specific judgements, estimates and assumptions that were critical to the preparation of these financial statements.

The La Di Da Society

Notes to the financial statements for the period ended 31 December 2023

2 Raising funds

	Unrestricted funds £	Restricted funds £	Total funds 2023 £
Salaries	342	-	342
Marketing	398	-	398
	<hr/>	<hr/>	<hr/>
	740	-	740
	<hr/>	<hr/>	<hr/>

3 Charitable activities

	Unrestricted funds £	Restricted funds £	Total funds 2023 £
Salaries	12,539	1,162	13,701
Performers	8,859	-	8,859
Food & drink	7,032	124	7,156
Event equipment	7,111	63	7,174
Venue hire	6,450	600	7,050
Event sundries	2,014	510	2,524
Staff travel	704	13	717
IT	1,662	-	1,662
Insurance	273	-	273
Volunteer expenses	329	-	329
Training	198	-	198
Administrative costs	275	-	275
	<hr/>	<hr/>	<hr/>
	47,446	2,472	49,918
	<hr/>	<hr/>	<hr/>

The La Di Da Society

Notes to the financial statements for the period ended 31 December 2023

4 Governance costs

	Unrestricted funds £	Restricted funds £	Total funds 2023 £
Independent examiner's fee	300	-	300
Board meeting costs	43	-	43
	<u>343</u>	<u>-</u>	<u>343</u>

5 Staff costs

	2023 £
Salaries	14,003
National insurance	54
Employer's allowance	(54)
Pensions	40
	<u>14,043</u>

No employees received a salary in excess of £60,000.

Total remuneration paid to key management personnel was £6,845.

6 Trustees' remuneration

The trustees received no remuneration in respect of their services to the charity during the year.
No trustees were reimbursed expenses during the year.

The La Di Da Society

Notes to the financial statements for the period ended 31 December 2023

7 Debtors

	2023
	£
Accrued income	5,000
Prepayments	289
Other debtors	200
	<hr/>
	5,489
	<hr/>

8 Creditors: Amounts falling due within one year

	2023
	£
Trade creditors	150
Accruals	300
	<hr/>
	450
	<hr/>

The La Di Da Society

Notes to the financial statements for the period ended 31 December 2023

9 Funds

	At 1 January 2023 £	Income £	Expenditure £	At 31 December 2023 £
General funds	-	57,127	(48,529)	8,598
Restricted funds				
La Di Dance	-	10,000	(2,472)	7,528
Total funds	-	67,127	(51,001)	16,126

La Di Dance: The National Lottery Community Fund Awards For All provided The La Di Da Society with a £10,000 grant to start up a new project called La Di Dance. This fund is to run La Di Dance for 12 months between August 2023 and August 2024, with the money to be spent only on costs associated with this specific project. It covers venue hire, refreshments, dance teachers, volunteer expenses, equipment, general running costs and the project manager.

All fund balances at 31 December 2023 were held within net current assets.

10 Related party transactions

There have been no related party transactions during the period.