

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**

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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!**

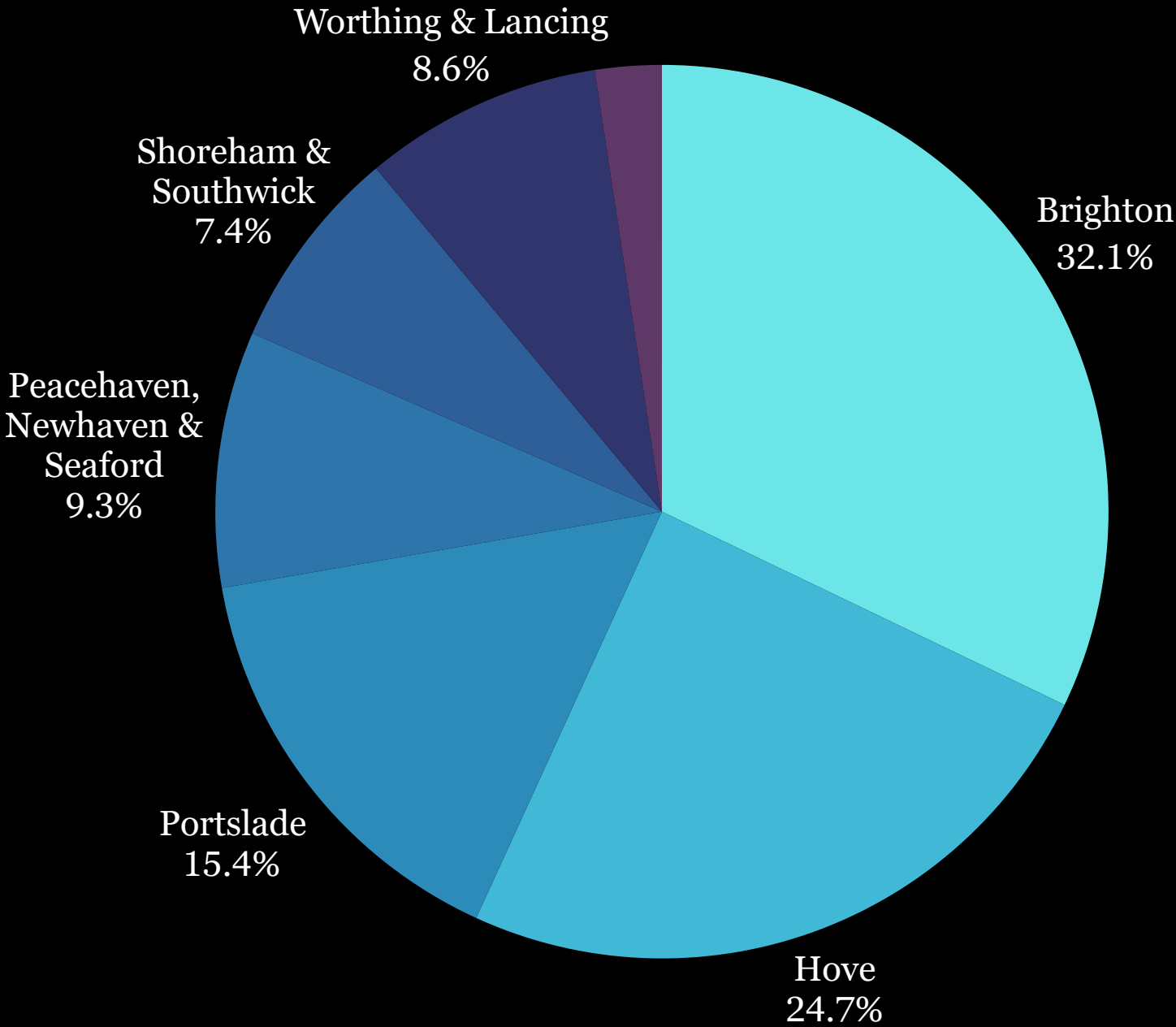
**144 People  
Engaged With  
Dementia or  
Other Needs**

**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 Mazars Charitable 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**

**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**

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





# 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:  
  
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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		<u>3,294</u>	<u>16,126</u>
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>-</u>	<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	57,127	10,000	67,127
Expenditure on:			
Raising funds	740	-	740
Governance costs	343	-	343
Charitable activities	47,446	2,472	49,918
Total	48,529	2,472	51,001
Net income	8,598	7,528	16,126
Net income before other gains/(losses)	8,598	7,528	16,126
Other gains and losses:			
Net movement in funds	8,598	7,528	16,126
Reconciliation of funds:			
Total funds carried forward	8,598	7,528	16,126

3 Income from donations and legacies

Unrestricted £	Total 2024 £	Total 2023 £
Donations	362	2,075
362	362	2,075

4 Income from charitable activities

Unrestricted £	Total 2024 £	Total 2023 £
Charitable Activities	643	1,290
643	643	1,290

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

14 Movement in funds

	At 1 January 2024	Incoming resources (including other gains/losses ) £	Resources expended £	At 31 December 2024 £
Restricted funds:				
Restricted income funds:				
La Di Dance	7,528	-	(7,528)	-
<i>Total</i>	<u>7,528</u>	<u>-</u>	<u>(7,528)</u>	<u>-</u>
Unrestricted funds:				
General funds	8,598	46,093	(51,397)	3,294
<b>Total funds</b>	<u><b>16,126</b></u>	<u><b>46,093</b></u>	<u><b>(58,925)</b></u>	<u><b>3,294</b></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

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.
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15 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	3,294	3,294
	<u>3,294</u>	<u>3,294</u>

16 Reconciliation of net debt

	At 1 January 2024 £	Cash flows £	At 31 December 2024 £
Cash and cash equivalents	11,087	(6,491)	4,596
	<u>11,087</u>	<u>(6,491)</u>	<u>4,596</u>
<b>Net debt</b>	<u><b>11,087</b></u>	<u><b>(6,491)</b></u>	<u><b>4,596</b></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	<u>46,093</u>	<u>-</u>	<u>46,093</u>	<u>67,127</u>
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	<u>412</u>	<u>-</u>	<u>412</u>	<u>740</u>
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	<u>1,142</u>	<u>-</u>	<u>1,142</u>	<u>343</u>
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>