LUDWICK FAMILY CENTRE

England & Wales · Charity number 302495

Details

Other names	LUDWICK FAMILY CLUB
Status	Registered
Legal form	Trust
Registered	1964-07-31
Register	View on the Charity Commission register

Contact

Address	Ludwick Family Centre Hall Grove Welwyn Garden City AL7 4PH
Phone	01707324059
Email	ludwickcentre@gmail.com
Website	www.ludwickfamilycentre.co.uk

Activities

Objects: A) TO PROMOTE THE WELL BEING OF THE RESIDENTS IN THE LOCAL COMMUNITY IN ASSOCIATION WITH LOCAL AUTHORITIES AND VOLUNTARY ORGANISATIONS BY PROVIDING FACILITIES FOR THEIR PHYSICAL, MENTAL AND SPIRITUAL WELFARE AND TO FOSTER A COMMUNITY SPIRIT FOR THE ACHIEVEMENT OF THIS PURPOSE AND OTHER CHARITABLE OBJECTS.B) TO PROVIDE AS A MEANS TO THESE ENDS A COMMON MEETING GROUND, PARTICULARLY FOR RESIDENTS LIVING IN THE LOCAL COMMUNITY.

Activities: Acts as an umbrella organisation for local groups to use the building for their activities. All ages are catered for, from babies and toddlers to over-eighties. The charity has an equal opportunities policy and people of all races and cultures use the facility. As well as classes, the building is used for birthday parties, wedding receptions and meetings.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WELWYN GARDEN CITY AND THE NEIGHBOURHOOD.
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£82,486	£88,061	-	-
2023-03-31	£79,102	£105,997	-	-
2022-03-31	£80,651	£83,693	-	-
2021-03-31	£66,006	£55,028	-	-
2020-03-31	£70,707	£61,133	-	-

Trustees

Name	Role	Appointed
Ricky-Lee Blanchard	Chair	2025-05-13
Jayne Garwell		2025-05-13
Marie Blanchard		2025-05-13

Accounts

Ludwick Family Centre

An association of adult & youth groups

Ludwick Family Centre
Hall Grove
Welwyn Garden City
Herts AL7 4PH

ludwickcentre@gmail.com
Tel: 01707 324059

Trustees Annual Return for 2023 – '24

Trustees:

Zacha Hennessey (Chair)
Margaret Birleson (Vice Chair)

A third trustee has had to retire due to poor health and we are seeking to recruit a replacement from one of the groups that uses the facility.

Our Advisory Board is currently meeting once or twice a month because the Centre is in some financial stress due to unpaid bills to HMRC. We are working hard to resolve this issue. Our AGM is held towards the end of the financial year.

The Centre Manager was the only employee for this period, acting also as caretaker and cleaner, the reason being that when those in these roles had to leave – one because of ill-health and one to retire - we did not have enough funds to pay new members of staff for the time being.

The purposes of the Charity are to promote the well-being of the residents in the local community by providing facilities for their physical, mental and spiritual welfare and to foster a community spirit for the achievement of this purpose.

During the financial year 2023 – '24, we were fulfilling our purpose for local people by providing access to the following groups which hire our halls, rooms, kitchen and garden:

Three dance schools	Ballroom dancing
A youth Club	Community football
A thriving church	Regular family parties
A role-playing project for toddlers and pre-schoolers	A computer club
A school for those on the autistic spectrum	A tai chi club
A counselling service	A dog training Club
2 fitness classes which operate several days a week	A U3A (University of the Third Age) Club for retirees
A boxing class for younger people (new this year)	An auction

The garden is used in the summer for parties and other types of celebration. Sports are also played there in good weather.

The newly installed sprung dance floor is attracting more use by dance and fitness classes.

Margaret Birleson
Vice Chair of Trustees

Charity Number 302495

LUDWICK FAMILY CENTRE

Charity Number: 302495

Receipts and Expenditure Accounts

For the Period ended 31 March 2024

Ludwick Family Centre
Receipts and Expenditure Account
For the Year Ended 31 March 2024

Charity Registration Number
302495

Trustees & Committee Members

Trustees may also serve and attend the advisory board Meetings

Address

Hall Grove
Welwyn Garden City
Herts.
AL7 4PH

Accountants
Tarima Ltd.
Chartered Accountants
85 Great Portland Street
First Floor
London
W1W 7LT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of anything the Examiner wishes to disclose

As of 31 March 2024, the Charity's liabilities exceed it's cash reserves by £2,239. As shown in B5 Liabilities section, the largest creditor is HMRC for unpaid PAYE taxes and national insurance contributions amounting to £4,863. As of the latest figures available to us from HMRC website as of January 2025, this debt has grown to £12,030. Both of these debts include interest being charged at HMRC's normal rate. To date the interest owed on the debt in relation to the year to 31 March 2024 is £340.33 which is not included in the £4,863 figure above.

The Charity rents its premises called Ludwick Hall from the the local Borough Council of Welwyn & Hatfield. The Council charges a commercial rent of £22,000 per annum invoiced in 4 quarterly instalments. Up until September 2023, each quarterly invoice included a deduction for a grant of £4,200, reducing the net cost to the Charity to £1,300 per quarter. In February 2024, the Council invoiced the Charity for £5,500 while the Charity paid £1,300. The Council has stated to us, verbally over the phone, that a purchase order was raised by the Council for the grant in March 2023 but it had not been returned by the Charity. As there is uncertainty surrounding the grant, £4,200 is being shown as unpaid rent but has not been included in the calculation of the £2,239 deficit above. If included the deficit would amount to £6,439.

The debtor of £1,474 relates to a deposit with an energy supplier which is refundable at the end of the contract. This debtor has also not been taken into account in the above deficit of £2,239.

Independent Examiners report on the accounts to the trustees of Ludwick Family Club, Charity number 302495, set out on pages 4 to 5 for the year ended 31 March 2024

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.
It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b)) of the Charities Act, and
- to state whether particular matters have come to my attention.

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

Independent examiner's qualified statement
In connection with our examination, no material matter has come to our attention, which gives us cause to believe that, in any material respect:

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

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

Signed: [signature] **Date:** 25 February 2025

Name: Tariq Khan for an on behalf of Tarima Chartered Accountants

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

Address: Tarima Ltd
85 Great Portland Street
First Floor
London
W1W 7LT

Ludwick Family Centre
Receipts and Expenditure Account
31 March 2024

Ludwick Family Centre
Receipts and Expenditure Account
For the Year Ended 31 March 2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall rentals	73,474	-	-	73,474	68,621
Grants	8,400	-	-	8,400	24,800
Recovery re Fraud 2011	260	-	-	260	-
Interest	31	-	-	31	18
Other income	321	-	-	321	2,463
Sub total(Gross income for AR)	82,486	-	-	82,486	95,902
A2 Asset and investment sales, (see table).					
		-	-	-	-
Sub total	-	-	-	-	-
Total receipts	82,486	-	-	82,486	95,902
A3 Payments					
Wages & Salaries	41,819	-	-	41,819	42,019
Light, heat & water	11,701	-	-	11,701	7,841
Rent	12,300	-	-	12,300	22,000
Cable, telephone & internet	1,700	-	-	1,700	1,615
Cleaning, gardening & waste disposal	7,036	-	-	7,036	3,857
Insurance	2,135	-	-	2,135	1,772
Repairs & maintenance	2,329	-	-	2,329	32,750
Postage, printing & stationery	22	-	-	22	137
Accountancy	2,880	-	-	2,880	2,920
General expenses	449	-	-	449	75
Health, Safety & Employment	2,229	-	-	2,229	2,563
Payroll Bureau	-	-	-	-	158
Software & Website Maintenance	983	-	-	983	1,059
Local projects	-	-	-	-	1,354
Entertainment	107	-	-	107	-
Refreshments	215	-	-	215	-
Legal fees	215	-	-	215	713
Premises Expenses	-	-	-	-	208
Employer Pension Contributions	831	-	-	831	727
Travelling	241	-	-	241	993
Bank Charges	21	-	-	21	-
Subscriptions	848	-	-	848	36
Sub total	88,061	-	-	88,061	122,797
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	88,061	-	-	88,061	122,797
Net of receipts/(payments)	(5,575)	-	-	(5,575)	(26,895)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,141	-	-	9,141	36,036
Cash funds this year end	3,566	-	-	3,566	9,141

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

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Co-operative bank	3,487	-	-
Petty Cash	19	-	-
B2 Other monetary assets	60	-	-
Total cash funds	3,566	-	-

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

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Amazon Prepay Account	60	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Computer Equipment	Unrestricted	499	-
CCTV	Unrestricted	4,475	-
			-
			-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Owed to HMRC re PAYE & NI	Unrestricted	4,863	
Unpaid Wages	Unrestricted	858	
Pensions Contribution owed	Unrestricted	82	
Debtor – Green Energy Retention Fee	Unrestricted	(1,474)	
Unpaid Rent	Unrestricted	4,200	

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

Signature	Print Name	Date of approval
M S Bolton	Margaret Bilken	25/02/25

LUDWICK FAMILY CENTRE

Charity Number: 302495

Receipts and Expenditure Accounts

For the Period ended 31 March 2024

Ludwick Family Centre
Receipts and Expenditure Account
For the Year Ended 31 March 2024

Charity Registration Number
302495

Trustees may also serve and attend the advisory board Meetings

Address

Hall Grove
Welwyn Garden City
Herts.
AL7 4PH

Accountants
Tarima Ltd.
Chartered Accountants
85 Great Portland Street
First Floor
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The debtor of £1,474 relates to a deposit with an energy supplier which is refundable at the end of the contract. This debtor has also not been taken into account in the above deficit of £2,239.

Independent Examiners report on the accounts to the trustees of Ludwick Family Club, Charity number 302495, set out on pages 4 to 5 for the year ended 31 March 2024

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.
It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b)) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement
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- the accounts do not accord with the accounting records.

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

Signed: T. Khan **Date:** 25 February 2025

Name: Tariq Khan for an on behalf of Tarima Chartered Accountants

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

Address: Tarima Ltd
85 Great Portland Street
First Floor
London
W1W 7LT

Ludwick Family Centre
Receipts and Expenditure Account
31 March 2024

Ludwick Family Centre
Receipts and Expenditure Account
For the Year Ended 31 March 2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall rentals	73,474	-	-	73,474	68,621
Grants	8,400	-	-	8,400	24,800
Recovery re Fraud 2011	260	-	-	260	-
Interest	31	-	-	31	18
Other income	321	-	-	321	2,463
***Sub total**(Gross income for AR)*	82,486	-	-	82,486	95,902
A2 Asset and investment sales, (see table).					
		-	-	-	-
Sub total	-	-	-	-	-
Total receipts	82,486	-	-	82,486	95,902
A3 Payments					
Wages & Salaries	41,819	-	-	41,819	42,019
Light, heat & water	11,701	-	-	11,701	7,841
Rent	12,300	-	-	12,300	22,000
Cable, telephone & internet	1,700	-	-	1,700	1,615
Cleaning, gardening & waste disposal	7,036	-	-	7,036	3,857
Insurance	2,135	-	-	2,135	1,772
Repairs & maintenance	2,329	-	-	2,329	32,750
Postage, printing & stationery	22	-	-	22	137
Accountancy	2,880	-	-	2,880	2,920
General expenses	449	-	-	449	75
Health, Safety & Employment	2,229	-	-	2,229	2,563
Payroll Bureau	-	-	-	-	158
Software & Website Maintenance	983	-	-	983	1,059
Local projects	-	-	-	-	1,354
Entertainment	107	-	-	107	-
Refreshments	215	-	-	215	-
Legal fees	215	-	-	215	713
Premises Expenses	-	-	-	-	208
Employer Pension Contributions	831	-	-	831	727
Travelling	241	-	-	241	993
Bank Charges	21	-	-	21	-
Subscriptions	848	-	-	848	36
Sub total	88,061	-	-	88,061	122,797
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	88,061	-	-	88,061	122,797
Net of receipts/(payments)	(5,575)	-	-	(5,575)	(26,895)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,141	-	-	9,141	36,036
Cash funds this year end	3,566	-	-	3,566	9,141

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

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Co-operative bank	3,487	-	-
Petty Cash	19	-	-
B2 Other monetary assets	60	-	-
Total cash funds	3,566	-	-

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

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Amazon Prepay Account	60	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Computer Equipment	Unrestricted	499	-
CCTV	Unrestricted	4,475	-
			-
			-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Owed to HMRC re PAYE & NI	Unrestricted	4,863	
Unpaid Wages	Unrestricted	858	
Pensions Contribution owed	Unrestricted	82	
Debtor – Green Energy Retention Fee	Unrestricted	(1,474)	
Unpaid Rent	Unrestricted	4,200	

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

Signature	Print Name	Date of approval
M S Bolton	Margaret Birkin	25/02/25

LUDWICK FAMILY CENTRE

England & Wales - Charity number 302495

Accounts

LUDWICK FAMILY CENTRE

Charity Number: 302495

Receipts and Expenditure Accounts

For the Period ended 31 March 2023

Ludwick Family Centre
Receipts and Expenditure Account
31 March 2023

Ludwick Family Centre
Receipts and Expenditure Account
For the Year Ended 31 March 2023

Charity Registration Number
302495

Trustees & Committee Members
Trustees
Zacha Hennessey (Chair)
Margaret Birleson (Vice Chair and Treasurer)
Alan Chesterman (Appointed 15 November 2021)

Management Committee
Zacha Hennessey (Chair)
Margaret Birleson (Vice Chair)
Alan Chesterman
Cllr. Jill Weston (Secretary, ex-Officio)
Cllr. Steve McNamara
Cllr Max Holloway

Trustees may also serve and attend the management Committee Meetings

Address

Hall Grove
Welwyn Garden City
Herts.
AL7 4PH

Accountants
Tarima Ltd.
Chartered Accountants
72-75 Shelton Street
Covent Gardens
London
WC2H 9JQ

Independent Examiners report on the accounts to the trustees of Ludwick Family Club, Charity number 302495, set out on pages 3 to 4 for the year ended 31 March 2023

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.
It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement
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- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts do not accord with the accounting records.

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

Signed: **Date:**

Name: Tariq Khan for an on behalf of Tarima Chartered Accountants

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

Address: Tarima Ltd
72-75 Shelton Street
Covent Gardens,
London
WC2H 9JQ

Ludwick Family Centre
Receipts and Expenditure Account
For the Year Ended 31 March 2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall rentals	68,621	-	-	68,621	64,410
Grants	8,000	-	-	8,000	13,784
Recovery re Fraud 2011	-	-	-	-	260
Interest	18	-	-	18	10
Other income	2,463	-	-	2,463	2,187
AR)	79,102	-	-	79,102	80,651
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	79,102	-	-	79,102	80,651
A3 Payments					
Wages & Salaries	48,003	-	-	48,003	47,107
PAYE	(5,984)	-	-	(5,984)	(3,816)
Light, heat & water	7,841	-	-	7,841	9,229
Rent	5,200	-	-	5,200	6,500
Cable, telephone & internet	1,615	-	-	1,615	1,443
Cleaning, gardening & waste disposal	3,857	-	-	3,857	4,913
Insurance	1,772	-	-	1,772	2,604
Repairs & maintenance	32,750	-	-	32,750	4,647
Postage, printing & stationery	137	-	-	137	207
Accountancy	2,920	-	-	2,920	2,047
General expenses	75	-	-	75	746
Health, Safety & Employment Consultancy	2,563	-	-	2,563	2,771
Payroll Bureau	158	-	-	158	691
Software & Website Maintenance	1,059	-	-	1,059	568
Local projects	1,354	-	-	1,354	-
Advertising	-	-	-	-	4
Refreshments	-	-	-	-	178
Legal fees	713	-	-	713	1,565
Premises Expenses	208	-	-	208	84
Employer Pension Contributions	727	-	-	727	1,188
Travelling	993	-	-	993	216
Safety & Security	-	-	-	-	671
Subscriptions	36	-	-	36	30
Sub total	105,997	-	-	105,997	83,593
A4 Asset and investment purchases, (see table)					
Computer Equipment	-	-	-	-	499
CCTV	-	-	-	-	4,475
Sub total	-	-	-	-	4,974
Total payments	105,997	-	-	105,997	88,567
Net of receipts/(payments)	- 26,895	-	-	- 26,895	- 7,916
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,036	-	-	36,036	43,952
Cash funds this year end	9,141	-	-	9,141	36,036

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Co-operative bank	9,122	-	-
	Petty Cash	19	-	-
	B2 Other monetary assets	-	-	-
	Total cash funds	9,141	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Other Debtors	1,474	-	-
	Other amounts owed	97	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer Equipment	Unrestricted	499	-
	CCTV	Unrestricted	4,475	-
				-
				-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Owed to HMRC PAYE and NI	5371	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

LUDWICK FAMILY CENTRE

England & Wales - Charity number 302495

Accounts

Ludwick Family Centre

An association of adult & youth groups

Ludwick Family Centre
Hall Grove
Welwyn Garden City
Herts AL7 4PH

ludwickcentre@gmail.com
Tel: 01707 324059

Trustees' Annual Report, 6th April 2021– 5th April 2022

Trustees:
Zacha Hennessey (Chair), Margaret Birleson (Vice Chair), Alan Chesterman

The charity is run by a Management Committee which normally meets at least 4 times a year and which in year 2021 – '22 consisted of 3 Trustees, 2 officially appointed WHBC Councillor representatives, a local co-opted councillor, a secretary, the Centre Manager and the Assistant Manager.

Employees (all part-time):
Ricky-Lee Blanchard – Centre Manager
Marie Blanchard – Assistant Manager
Diane Midgley – Cleaner
Bob Hills – W/e caretaker
Jill Weston – Fundraiser/admin.

Coronavirus
Most groups had returned to full capacity by May/June 2021, after a lockdown from November 2020 – end of March 2021 (apart from church groups which were allowed to attend throughout).

<u>Subleased areas</u>
New tenants started in both areas: Carters' Sunflowers CIC Specialist Nursery in the front nursery rooms (started April 2021) and Talk-in-Herts Counselling (started January 2022).

<u>Groups hiring halls from May 2021 – March 2022</u>
Ballroom dancing couple, Deeper Life Church Group, Feelgood Fitness (Yoga/pilates/circuit training etc), Graham School of Dance, Ignite Dance, JMCA Apostles, Jazzercise, Kollection Dance, Lisa Connell Dance Academy, RCCG Faith Generation, Tai Chi, Weight Watchers.

Zacha Hennessey, Chair, on behalf of Trustees of Ludwick Family Club Management Committee.

LUDWICK FAMILY CENTRE

Charity Number: 302495

Receipts and Expenditure Accounts

For the Period ended 31 March 2022

Ludwick Family Centre
Receipts and Expenditure Account
31 March 2022

Ludwick Family Centre
Receipts and Expenditure Account
31 March 2022

Charity Registration Number
302495

Trustees & Committee Members
Trustees
Zacha Hennessey (Chair)
Margaret Birleson (Vice Chair and Treasurer)
Alan Chesterman (Appointed 15 November 2021)

Management Committee
Zacha Hennessey (Chair)
Margaret Birleson (Vice Chair)
Alan Chesterman
Cllr. Jill Weston (Secretary, ex-Officio)
Cllr. Steve McNamara
Cllr Max Holloway

Trustees may also serve and attend the management Committee Meetings

Address

Hall Grove
Welwyn Garden City
Herts.
AL7 4PH

Accountants
Tarima Ltd.
Chartered Accountants
72-75 Shelton Street
Covent Gardens
London
WC2H 9JQ

Independent Examiners report on the accounts to the trustees of Ludwick Family Club, Charity number 302495, set out on pages 3 to 4 for the year ended 31 March 2022

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.
It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

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

Independent examiner's qualified statement

In connection with our examination, no material matter has come to our attention, which gives us cause to believe that, in any material respect:

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

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

Signed: **Date:**

Name: Tariq Khan for an on behalf of Tarima Chartered Accountants

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

Address: Tarima Ltd
72-75 Shelton Street
Covent Gardens,
London
WC2H 9JQ

Ludwick Family Centre	302495	CC16a

Receipts and payments accounts

For the period from	01-Apr-21	To	31-Mar-22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall rentals	64,410	-	-	64,410	19,867
Grants	13,784	-	-	13,784	45,639
Recovery re Fraud 2011	260	-	-	260	260
Interest	10	-	-	10	107
Other income	2,187	-	-	2,187	133
AR)	80,651	-	-	80,651	66,006
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	80,651	-	-	80,651	66,006
A3 Payments					
Wages & Salaries	43,291	-	-	43,291	27,353
Light, heat & water	9,229	-	-	9,229	2,762
Rent	6,500	-	-	6,500	3,900
Cable, telephone & internet	1,443	-	-	1,443	1,407
Cleaning, gardening & waste disposal	4,913	-	-	4,913	5,774
Insurance	2,604	-	-	2,604	3,990
Repairs & maintenance	4,647	-	-	4,647	3,689
Postage, printing & stationery	207	-	-	207	141
Accountancy	2,047	-	-	2,047	2,069
Licenses & sundries	-	-	-	-	678
General expenses	746	-	-	746	52
Health, Safety & Employment Consultancy	2,771	-	-	2,771	-
Payroll Bureau	691	-	-	691	651
Website Maintenance	568	-	-	568	418
Card Charges	-	-	-	-	202
Advertising	4	-	-	4	3
Refreshments	178	-	-	178	174
Legal fees	1,565	-	-	1,565	-
Premises Expenses	84	-	-	84	60
Employer Pension Contributions	1,188	-	-	1,188	-
Travelling	216	-	-	216	-
Safety & Security	671	-	-	671	1,705
Subscriptions	30	-	-	30	-
Sub total	83,593	-	-	83,593	55,028
A4 Asset and investment purchases, (see table)					
Computer Equipment	499	-	-	499	-
CCTV	4,475	-	-	4,475	-
Sub total	4,974	-	-	4,974	-
Total payments	88,567	-	-	88,567	55,028
Net of receipts/(payments)	- 7,916	-	-	- 7,916	10,978
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,952	-	-	43,952	32,974
Cash funds this year end	36,036	-	-	36,036	43,952

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Co-operative bank	36,017	-	-
	Petty Cash	19	-	-
	B2 Other monetary assets	-	-	-
	Total cash funds	**36,036**	**-**	**-**
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Amounts owed by HMRC	613	-	-
	Other amounts owed	97	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer Equipment	Unrestricted	1,175	-
	CCTV	Unrestricted	4,475	-
	Furniture	Unrestricted	274	-
	Fixtures & Fittings	Unrestricted	15	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

	Signature	Print Name	Date of approval
Signed by one or two trustees on behalf of all the trustees			

Independent Examiners report on the accounts to the trustees of Ludwick Family Club, Charity number 302495, set out on pages 3 to 4 for the year ended 31 March 2022

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.
It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

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

Independent examiner's qualified statement
In connection with our examination, no material matter has come to our attention, which gives us cause to believe that, in any material respect:

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

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

Signed: **Date:** 17 November 2022

Name: Tariq Khan for an on behalf of Tarima Chartered Accountants

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

Address: Tarima Ltd
72-75 Shelton Street
Covent Gardens, London
WC2H 9JQ

LUDWICK FAMILY CENTRE

England & Wales - Charity number 302495

Accounts

LUDWICK FAMILY CENTRE

Charity Number: 302495

Receipts and Expenditure Accounts

For the Period ended 31 March 2021

Ludwick Family Centre
Receipts and Expenditure Account
31 March 2021

Charity Registration Number
302495

Trustees & Committee Members
Trustees
Zacha Hennessey (Chair)
Margaret Birleson (Vice Chair and Treasurer)

Management Committee
Zacha Hennessey (Chair)
Margaret Birleson (Vice Chair)
Jill Weston (Secretary, ex-Officio)
Cllr. Terry Mitchinson
Cllr Max Holloway

Trustees may also serve and attend the management Committee Meetings

Address

Hall Grove
Welwyn Garden City
Herts.
AL7 4PH

Accountants
Tarima Ltd.
Chartered Accountants
72-75 Shelton Street
Covent Gardens
London
WC2H 9JQ

Independent examiner's report on the accounts

Section A	Independent Examiner's Report

Report to the trustees/ members of	Ludwick Family Centre		
On accounts for the year ended	31 March 2021	**Charity no (if any)**	302495
Set out on pages	3 to 4		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.
It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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

Independent examiner's qualified statement

In connection with our examination, no material matter has come to our attention, which gives us cause to believe that, in any material respect:

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

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

Signed:		**Date:**	
Name:	Tariq Khan for an on behalf of Tarima Chartered Accountants		
Relevant professional qualification(s) or body (if any):	ICAEW		
Address:	72-75 Shelton Street		
	Covent Gardens, London		
	WC2H 9JQ		

Section B Disclosure

Ludwick Family Centre
Receipts and Expenditure Account
31 March 2021

Ludwick Family Centre	302495	CC16a

Receipts and payments accounts

For the period from	01-Apr-20	To	31-Mar-21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall rentals	19,867	-	-	19,867	66,457
Grants	45,639	-	-	45,639	1,180
Pre-School	-	-	-	-	518
Talk In Herts	-	-	-	-	2,190
Recovery re Fraud 2011	260	-	-	260	275
Interest	107	-	-	107	87
Other income	133	-	-	133	-
***Sub total** (Gross income for AR)*	66,006	-	-	66,006	70,707
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	66,006	-	-	66,006	70,707
A3 Payments					
Wages & Salaries	27,353	-	-	27,353	28,217
Light, heat & water	2,762	-	-	2,762	8,790
Rent	3,900	-	-	3,900	5,200
Cable, telephone & internet	1,407	-	-	1,407	1,382
Cleaning, gardening & waste disposal	5,834	-	-	5,834	3,985
Insurance	3,990	-	-	3,990	3,365
Repairs & maintenance	3,689	-	-	3,689	4,312
Postage & stationery	141	-	-	141	198
Accountancy	2,069	-	-	2,069	1,899
Licenses & sundries	678	-	-	678	714
General expenses	52	-	-	52	11
Health, Safety & Employment Consultancy	-	-	-	-	1,259
Payroll Bureau	651	-	-	651	481
Website Maintenance	418	-	-	418	312
Card Charges	202	-	-	202	-
Advertising	3	-	-	3	136
Refreshments	174	-	-	174	6
Fetes & Discos	-	-	-	-	358
Training	-	-	-	-	124
Safety & Security	1,705	-	-	1,705	35
Subscriptions	-	-	-	-	60
Sub total	55,028	-	-	55,028	60,844
A4 Asset and investment purchases, (see table)					
Folding tables	-	-	-	-	274
Clock	-	-	-	-	15
Sub total	-	-	-	-	289
Total payments	55,028	-	-	55,028	61,133
Net of receipts/(payments)	10,978	-	-	10,978	9,574
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,974	-	-	32,974	23,400
Cash funds this year end	43,952	-	-	43,952	32,974

Ludwick Family Centre
Receipts and Expenditure Account
31 March 2021

Ludwick Family Centre	302495	CC16a

Receipts and payments accounts

For the period from	01-Apr-20	To	31-Mar-21

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Co-opertaive bank	43,948	-	-
	Petty Cash	4	-	-
	B2 Other monetary assets	-	-	-
	Total cash funds	43,952	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Amounts owed	130	-	-
	Amounts owed by HMRC	4,430	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer Equipment	Unrestricted	676	-
	Furniture	Unrestricted	274	-
	Fixtures & fittings	Unrestricted	15	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval