

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

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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:

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

Address:

72-75 Shelton Street
Covent Gardens, London
WC2H 9JQ

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

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31 March 2021

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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	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
		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	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer Equipment	Unrestricted	676	-
	Furniture	Unrestricted	274	-
	Fixtures & fittings	Unrestricted	15	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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