

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

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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

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
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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Other Debtors	1,474	-	-
	Other amounts owed	97	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 PAYE and NI	5371	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	