Annual Report by Alan Taylor - Chair of Trustees

1st April 2020-31st March 2021

During the April 2020-March 2021 year the Hub was extremely restricted in its activities due to the pandemic. Much time was given to making the Hub Covid compliant and keeping it open. We were proud to keep it open at a time people really needed connection.

In the summer of 2020 our existing Hub manager resigned and we set out to replace her. We were pleased to attract high-quality candidates and settled on a new manager that started in November 2020.

In the second half of the year, the Hub was very limited in its ability to do its normal activities with youth and old people. However, the playgroup, religious groups and groups for vulnerable people did continue during this time. The older people groups were delivered packs at home to support them during the most difficult time. New community links were explored including being a local veg box pick up point. Bids were put into building improvements including toilets and redecorating.

Progress was made in clearing out the Hub from many years of equipment and furniture stored that were no longer fit for purpose. A new IT system was installed and significant administrative and health and safety issues to help the Hub run more efficiently and safely were addressed. A new post for a hub worker co-ordinator role was created and installed in March 2021 alongside a new worker for our older persons group.

The year was clearly disrupted but we managed to recruit three new staff to help build for the future and started to advertise for 3-4 new trustees to help grow the experience and expertise to grow the hub's impact.

LADYBARN COMMUNITY HUB

Registered Charity No: 1179426

ACCOUNTS & FINANCIAL STATEMENTS for the year ended 31 March 2021

LADYBARN COMMUNITY HUB

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Year ended 31 March 2021

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Charity No : 1179426

Income & Expenditure Account Year ended 31 March 2021

Income			£	£		£
Income						
Core Funding	MCC Core Fundin Direct Expenses	g Grants	39,450.00 514.16			
						38,935.84
Sundry Donations Donations NHS Mental Health & V	Vellbeing Grant		60.15			61.16
Postrioted Funding 9	Community					01.10
Restricted Funding &	Grants	⊸ Grants	Direct Expenses	Surplus	Carried Foward	
Barchester Health Grant Co-op Community Fund WG Edwards Heating Community Fund Manchester Airport Grant NIF Mural Grant Covid Recovery Fund NIF Decorating Grant NIF Bid Writing Grant NIF Alarm System Grant Manchester Uni Contrud Co-op Gardening Project We Love MCR Community Beautiful South Grant MCC Food Poverty Grant National Lottery Awards	Grant ort ction Fund ct Grant nity Grant	1,000.00 1,832.72 1,321.00 500.00 4,787.00 8,548.00 904.29 200.00 412.59 1,640.00 458.79 1,386.67 1,568.07 945.31 8,365.00				
		33,869.44	8,699.69	25,169.75	25,169.75	
						0.00
Net Income for the year	r					38,997.00
Expenditure 4CT Running Costs Sundry Expenses Staff Training Premises Costs Light & Heat PPM Contracts (Securit Printing Stationery Office Sundry Telephone Computer Software Property Repairs Cleaning Materials Depreciation Total Operating Expense	ses			13,078.61 111.08 245.00 102.00 284.13 2,713.00 345.36 51.27 33.68 5.94 28.78 1,695.95 85.02 12.80		18,792.62
					20,204.38	

Balance Sheet			
31 March 2021		£	£
Fixed Assets Office Equipment at Cost Less depreciation for the year		112.80 12.80	100.00
Current Assets Bank Balance			45,274.13
Less : Restricted Funding & Grants			(25,169.75)
			20,104.38
Represented by :	*		
Surplus of Income for the year			20,204.38

Ladybarn Community Hub Charity No : 1179426

LADYBARN COMMUNITY HUB

For the year ended 31 March 2021

ACCOUNTING POLICIES

Accounting Principles

The financial statements have been prepared in accordance with the General Directions given by the Charity Commissioners under Section 145 of the Charities Act 2011 and with applicable Accounting Standards.

Depreciation

Depreciation has been calculated to write off the net book values of fixed assets over their expected economic lives at the following annual rates.

Equipment & Fixtures

20 % on reducing balance

2. INCOME

Turnover for the year was £ 38,997 and represents the unrestricted funding grants and donations received from various sources and during the year.

3. CORPORATION TAX

Corporation tax is charged in the accounts in the period to which it relates.

The amount of Corporation tax due on Non-Mutual trading activities for the year was £ Nil.

4. **CONTINUING OPERATIONS**

None of the charity's activities were acquired or discontinued during the year.

5 TOTAL RECOGNISED GAINS AND LOSSES

The charity has no recognised gains or losses other than the profit for the financial period detailed herewith

Independent Examiner's Report To the Trustees and Members of Ladybarn Community Hub (Charity No: 1179426)

I report on the Accounts and Financial Statements on pages 1 to 2 for the year ended 31st March 2021 which have been prepared under the historical cost convention and the accounting policies set out on page 3.

Responsibilities of the Trustees and Committee.

It is the charity's committee's responsibility to prepare accounts and financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements the committee are required to:

- i) Select suitable accounting policies and apply them consistently;
- ii) Make judgements and estimates that are reasonable and prudent;
- Prepare the accounts and financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The committee is also responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the charity and to enable to them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

Respective responsibility of Trustees and Examiner.

As described above the charity's trustees and committee are responsible for the preparation of accounts and financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts (under section 145 of the 2011 Act);
- b) to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- c) to state whether particular matters have come to my attention.

Basis of Independent Examiner's report.

My examination was conducted in accordance with the General Directions given by the Charity Commissioners. The examination includes a review of the accounting records kept by the charity and a comparison of the accounts and financial statements presented with those records and making such limited enquiries of the officers of the charity as we considered necessary for the purposes of this report. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. These procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement of Opinion

In connection with my examination it is my opinion that;

a) The financial statements are in agreement with the books and records kept by the charity and that the accounting records have been maintained in accordance with section 145 of the 2011 Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

No matter has come to my attention which gives me reasonable cause to believe that in any material respect of the requirements of the 2011 Act have not been met.

No matter has come to my attention, to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

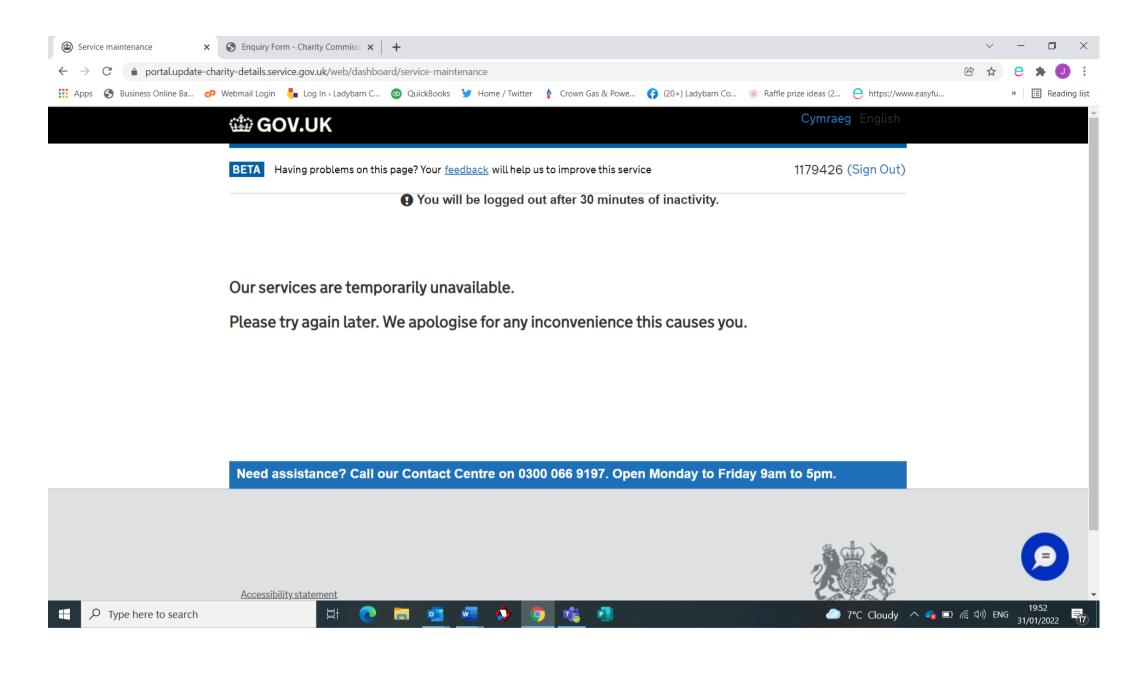
Graham Bennett FFA. FAIA.
Bennett & Co. Accountants

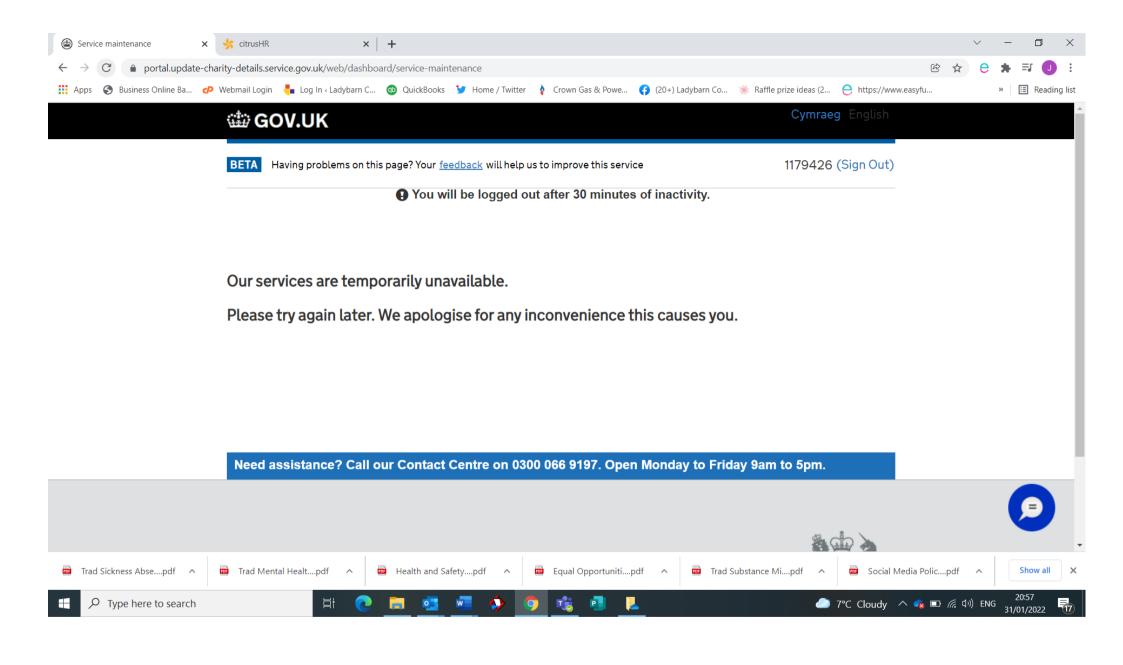
Spring House 194-196 Union Road

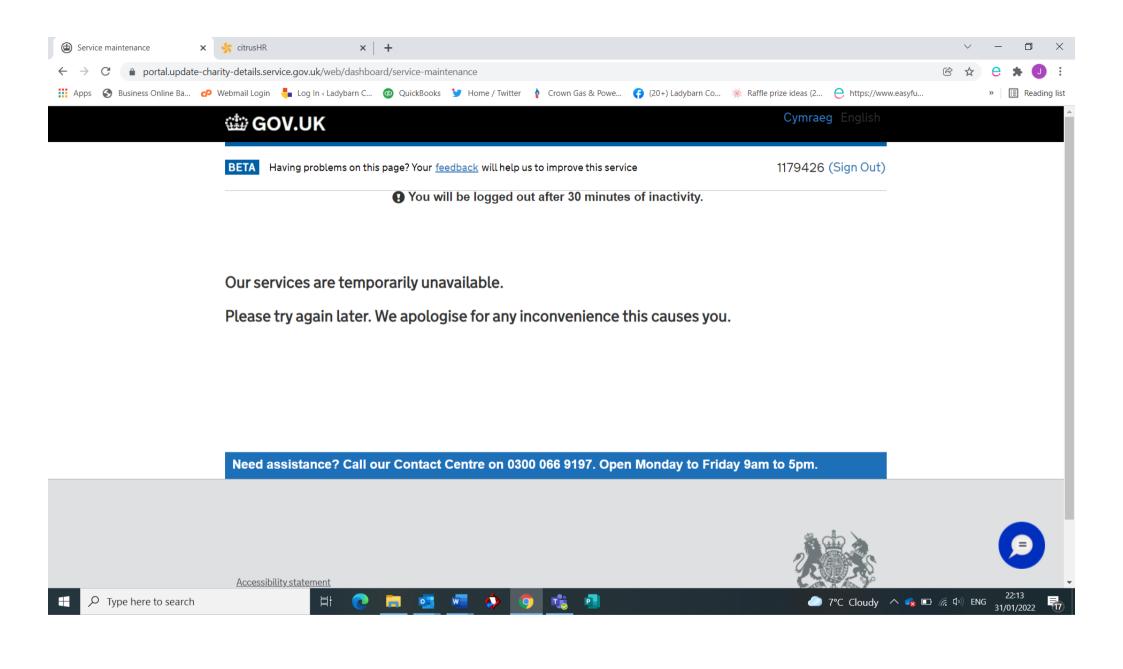
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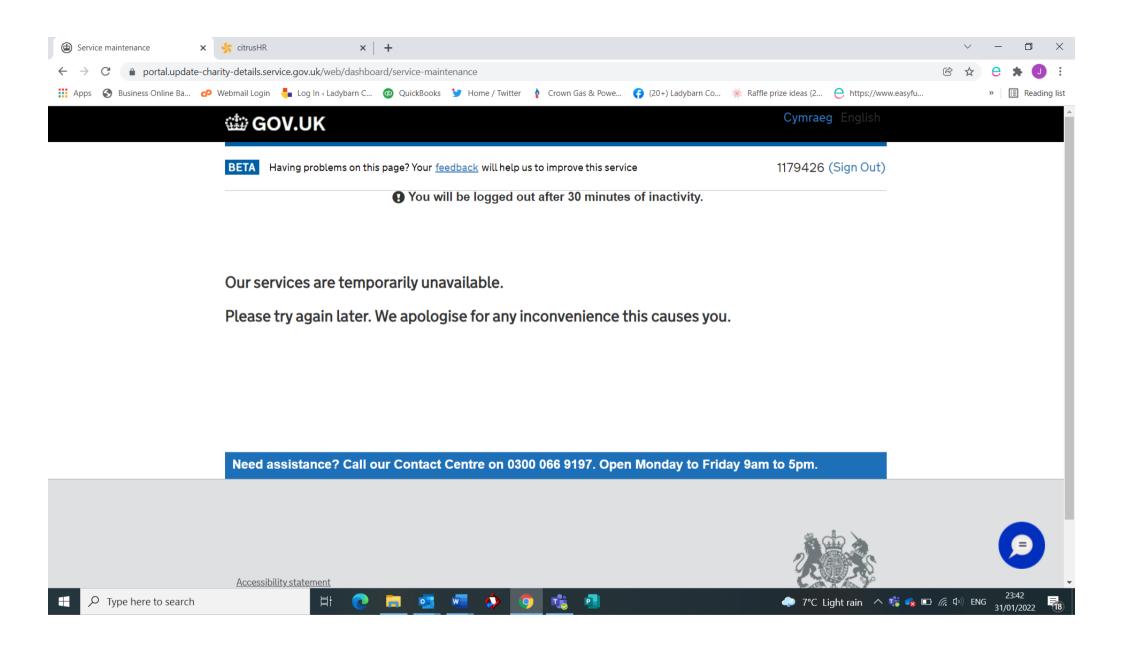
Accrington BB5 3EG

26 January 2021











Internal Server Error

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Please contact the server administrator, root@localhost and inform them of the time the error occurred, and anything you might have done that may have caused the error.

More information about this error may be available in the server error log.



