



Registered charity : 1157806

Grange Park Centre

Helping build community

Trustees report and financial statements
for the year ending 31st December 2021

17th October 2022



Registered charity : 1157806

Trustees' Annual Report period ending 31 December 2021

The Trustees present their annual report and audited financial accounts for the year ending 31st December 2021 and confirm that they comply with the Charities Act 2016.

Reference and Administrative information

Charity name	Grange Park Centre
Charities number	1157806
Address	22 Knox Road, Loughborough, Leicestershire. LE11 2UP

Board of Trustees

Paul Gadd
Andrew Gostelow
Harriet Burt
Sue Willetts
Paul Sibson

Auditors

LST Accountancy
32 Quorn Road
Loughborough
LE11 2AW

Bankers

Lloyds Bank
37-39 Market Place
Loughborough
LE11 2QG

Structure, governance and management

Governing structure

The Grange Park Centre charity was constituted as a Charitable Incorporated Organisation as a charity in 2013 under charity number 1157806. It is governed by its charitable constitution which can be found on the Charities Commission website.

Structure of the charity.

The charity is governed by the trustees and is managed by a small team of employees who coordinate activities.

Organisational structure

Grange Park Centre Charity
Report for the Trustees for the year ending 31st December 2021



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The charity Trustees are responsible for the general control and management of the charity. The Trustees give their time freely and receive no remuneration or other financial benefits for their involvement.

The Trustees meet together monthly and are responsible for decisions taken in relation to the running of the community centre and activities provided by the charity. Following the opening, the Trustees were due to set up a number of sub-committees that would help with the practicalities of the charities work. This has been hampered by the effects of Covid-19 over the past 18 months, however, we hope to reinstate a committee to oversee specific projects.

In October 2021 we were shocked to hear of the sudden death of Councillor Gill Bolton. Gill has been a stalwart of our community, and has been involved in The Arc project for many years. She will be dearly missed by all.

Recruitment and appointment of Trustees

There were no changes to the board of trustees in 2021.

We are keen to recruit more trustees to ensure our board provides a balanced representation of the local community.

Our Objectives

2021 unfortunately continued under the long shadow of the Covid-19 pandemic:

- 6th January 3rd National Lockdown
- 8th March schools re-opened
- 29th March Stay Home order ends
- 12th April non-essential buildings and outdoor venues reopen
- 17th May a limit of 30 people is allowed to meet outdoors. Rule of 6 for indoor gatherings
- 19th July restrictions lift
- 10th December face masks become compulsory again in indoor venues

The Charity continued to offer activities and support at The Arc when restrictions allowed, including:

- The Arc Baby and Toddler Group
- Youth Club
- Coffee Morning
- NEW Table Tennis Club

Activities and achievements



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As the centre operations gained momentum (Covid restrictions notwithstanding), a review of the operational structure of the centre was undertaken. Operational management became a priority, and the board recruited an operations manager in September 2021. The Centre Manager decided to move on from his role, and the Operations Manager undertook the duties of this role alongside a part time caretaker. The charity would like to thank the Centre Manager for his contributions to the charity, most notably supporting the charity through the turbulent times of the pandemic.

As a result of the pandemic necessitating people to work from home, we realised that the business hub was no longer required and instead we could utilise the space as another room for hire. We approached Leicestershire County Council regarding their donation to fund one of the smaller meeting rooms as a space for debt counselling and asked to re-purpose this as an office space for the centre manager. Once this was agreed the spaces were re-purposed and the William Davis room was added to the Hallmaster online booking system for hiring. This was quickly booked on a regular basis for local groups.

In February, the charity received a Charnwood Borough Council Youth Grant, which allowed the charity to continue funding the Youth Club.

The charity was granted a 3M Volunteer Award. The money was used to support The Arc's baby group and to pay for the new lawn. Thanks to 3M for this contribution.

Whilst working in the area, William Davis homes kindly installed a path leading to The Arc from the neighbouring play area. This increases access to the centre and helps to integrate the building into the community. Many thanks to William Davis for their ongoing support.

April

Our incredible volunteers raised a whopping £1000+ by cycling 20km per day for 5 days to achieve a target of 100km. The money being raised will contribute towards The Arc table tennis club, a wonderful addition to our community.

In response to the growing needs of The Arc and the charity, a communications officer was appointed on a part-time basis. This role helped to ensure engagement with the community, for the benefit of all stakeholders.

In May, the garden was turfed and a new perimeter fence was installed. The lawn had myriad benefits, including reducing the task of managing the garden, maximising the space available for hirers and making the most of the unique feature of The Arc: the garden. The fence was in keeping with the surrounding neighbourhood, and it provided security whilst remaining welcoming and visually open for the local community.

In June we launched our new booking system, Hallmaster. This system helped to streamline the process of booking rooms at The Arc.



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In September, the charity appointed an Operations Manager to support the growing needs of the community. The role will ensure that The Arc continues to provide essential services to the community whilst maintaining financial viability through hire income and grant applications and awards.

Community Activities

Despite the on-going challenges of the Covid-19 Pandemic restrictions, The Arc continued to be a focus for community activities.

The Arc Baby & Toddler Group

The stay and play group takes place 10-11.30am, Mondays during term time. The group is run by 5 amazing volunteers and offers a safe space for families to come together, meet new people and get to know each other.

During the 3rd lockdown at the start of the year we moved the group to Zoom online meetings so that we could continue to support families. The size of the group grew in line with restrictions from 15 to 20 adult spaces, and then backed to uncapped with no need to pre-book. The maximum child age also increased back up to pre-schoolers so that the group can cater for a wider range of families.

The group provided much needed support during this very stressful time, as shown by the testimonials below. It has been wonderful to see friendships continue outside the group, an average of 15-20 families attend each week.

We were delighted to receive these encouraging testimonials from the families that attend:

The parent and baby group has been a life line and such a lovely experience for my daughter and myself. We have made some great friends. Lockdown was a very isolating time for everyone and the Arc provided opportunities for new and experienced mums to sit and have a chat- not to mention having a nice hot drink made for you. It was also great for my little one to socialise with other babies. Thank you to all the volunteers who made it happen. DJ & LJ

As a first time mum during the pandemic the Arc Baby Group was a real lifeline. The spacious nature of the community centre hall meant that I felt safe to be indoors as well as the fact that I didn't need to worry about the weather! I was quite nervous about the Covid situation but my mind was put at ease by the social distanced settings and diligent safety protocols that were put in place. Seeing my son learn to socialise with other babies and explore new toys was lovely. My son and I have felt so blessed by the Arc Baby Group - thank you to all the amazing volunteers who give up their time to make a difference! Felicity



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The Arc Community baby group has been a fantastic support group to me and my husband after I moved into the area and had my first baby. The volunteers who run the group are so friendly and welcoming and it's the highlight of my week. It's been great to meet other mum/dads and carers in the area and helped form new friendships. Also the hot drink and the chance to chat for an hour and a half whilst the babies sit and play is what I love about the group. LJ

I was so pleased when I found out that The Arc were running a baby group. After having Elsie in lockdown it was a relief to have some normality back. After a hard few months of home schooling, and not being able to see family or friends its was so nice to see new faces, to talk about normal things and to talk babies, ask for advice and be reassured when hearing similar stories about other babies.

Elsie absolutely loves the group, interacting with other children, discovering a new environment and a wide variety of toys has really helped towards her development. Everyone is so lovely and welcoming and they make a great cuppa! We always look forward to a Monday! Sarah

Youth Club

The Youth Club continued activities throughout 2021, welcoming your people back indoors in May after the easing of government restrictions.

Coffee Morning

We launched a coffee morning in October 2021. Bringing people to The Arc in an informal setting remains a priority, and various 'themed' coffee mornings continue to date.

Table Tennis

Following the incredible fundraising of one of our volunteers, The Arc table tennis club started in June 2021. Offering meetings on weekdays and weekends, the club ensures all who want to be involved have the ability to join. The funds raised were spent on equipment for the club, including three tables.

Here is a summary of the other community activities The Arc has been involved in:

January

- Food Bank Collections started. In connection with STB and The Good Shepherd, a bi-weekly collection was held at The Arc for our local food banks. This proved very successful and continued for a number of months, helping to support our community during these difficult times.

February

- The Arc Baby and Toddler Group started meeting via Zoom online meetings in response to increased Covid-19 restrictions.

May



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- Youth Club restarted
- Arc Baby Group increased the age limit to 4 years old, with pre-booking online.

July

- Following Government announcement of further relaxation of Covid-19 restrictions, we were thrilled to finally be in a position to open up our fabulous centre fully from 19th July
- NEW Arc Table Tennis club started. The club is open to all abilities, and operated by our talented volunteers.
- Molly's Gift started operating a government funded holiday scheme from The Arc. The scheme was designed to provide activities and a healthy lunch to children eligible for free school meals in the local community. The trustees were pleased to be able to offer discounted rates of hire to support this valuable service, and Molly's Gift continued to use The Arc throughout 2021.
- B-BUDDIES Dr Bike session in the car park teaching residents how to service their bike, offering free repairs and advice, and encouraging more cycling in our community.

August

- Shephed Lions Community First Responders ran a free session at the Arc showing how to provide life-saving CPR if someone stops breathing. They also showed residents how to use a defibrillator.

September

- The Arc Baby and Toddler Group reopened after the summer break with 20 pre-bookable slots.
- We were excited to start a book swap table at The Arc. Residents donated their pre-loved books to help get us started. It has proved to be a popular service to the local community, and a great sustainability initiative.

October

- Molly's Gift return for October half term

November

- Makers Craft Fayre. It was exciting to open the doors to the Arc for the first public event since the pandemic. A number of talented local residents showcased their Christmas gifts, and there was a great turnout from the local community.
- Pop up Coffee Mornings restarted. Take up was slow so The Arc looked to widen the appeal by adding the opportunity to bring along craft projects, or to learn new ones with local volunteers.

- The local Police team help a drop-in session at The Arc and met the families at the Baby and Toddler group. The children were really excited to sit in the Police car! It was a great opportunity for residents to talk about any concerns.
- The weekly Youth Club for school years 6-9 restarted on 11th November and continues to be a great way to engage with local young people.
- Following consultation with the users, The Arc Baby and Toddler Group was renamed 'Little Stars'. The need to pre-book was removed, and it was great to return to 'more normal' running after all the Covid-19 restrictions.

December

- A Pensioners Festive Afternoon tea was organised by The Arc – unfortunately uptake was slow and the event was forced to cancel. This may have been due to on-going Covid-19 concerns as rates began to increase in the county, however, the charity continues to seek ways to engage with the older members of our community.
- The Arc took part in HWRA's 'A Star for Gill' in memory of the late Cllr. Gill Bolton. Families at the Arc Baby and Toddler Group decorated a Christmas window in her memory.

The charity has also continued to develop relationships with local MPs, local Councillors, residents' groups, businesses, community trusts and the wider community.

Future plans

As pandemic restrictions continue to ease, it is a priority to maintain the momentum at The Arc. A series of public events/activities to engage with the wider community will be planned and implemented in 2022.

Engaging older people continues to be a priority for 2022, and activities with this demographic in mind will be planned and hosted.

We are so grateful for the support that we have received from volunteers over the past twelve months, without whom the centre would not exist.



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Financial review

Please refer to the Balance Sheet.

The balance sheet shows £820,334 of **Total Funds**. £721,062 of **Fixed Assets** (*The Building plus Fixtures and Fittings*), and **Current Assets** of £103,540. This still includes a small amount of funds set aside as retention for the construction phase, as a result of Oakwood Construction Ltd going into liquidation in October 2020.

Creditors: When a room is hired at the Arc Community Hub, the hirer is required to pay a deposit to cover any possible breakages. This is returned at the end of the hire period. For regular hirers this deposit is held on a long-term basis. At the close of 2021 the Charity held £1,617 of refundable deposits, reflected in the creditor section on the Balance sheet.

Unrestricted funds have increased from £53,739 in 2020 to £61,167 in 2021, due to income from bookings of £26,795, a business continuity insurance claim along with Covid recovery grants. Bookings are invoiced and paid in advance.

The closing funds of the charity of £759,167 of restricted funds. After taking into account the value of tangible assets, the balance of **Restricted Funds** is £38,105 and unrestricted funds £61,167.

At the close of 2020, a number of snagging items relating to the original construction contract were awaiting completion. During 2021 part of the remaining construction fund was used to repair the bifold doors, fit a new Teleflex system to operate the high-level windows in the hall, and to repair leaks in the guttering.

£26,078 remains in the Restricted Funds to finish The Arc, including completing the garden which is planned for 2022. The remaining restricted funds relate the Youth Club, staff training and costs, laptops for training and The Arc baby and toddler group.

Grant income

Fundraising has been limited in 2021 due to the reduced operation of The Arc, but we were delighted to secure 2 grants:

Description	
Sobell Foundation – Running costs Year 3	£10,000
3M Volunteer Award	£2,155



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The Sobell Foundation grant has been used to fund staffing costs during the 2nd part of the year, enabling the appointment of a part time Communications Officer, and the replacement of the Centre Manager role with a Charity Operational Manager who the additional skills and experience needed to run the Charity's operations.

The 3M Grant was received in recognition of the hard work of one of the volunteers at the Charity. It was divided between the Baby Group and to fund part of the landscaping.

Covid related income

We were able to access a number of Covid related grants to assist with covering staff and building costs over the year. In addition, as a result of the business continuity element of our insurance policy we were able to claim back part of the lost income. This was a huge amount of work going through the claims process, and we are grateful to trustees, our secretary and our bookkeeper for their time in achieving the outcome.

Description	
Charnwood Borough Council – covid recovery	£2,500
Government Furlough Scheme	£3,362
Covid Insurance Claim	£2,500

We were able to claim £3,362 under the governments furlough scheme.

Donations

The Charnwood Lottery continues to generate a small income each month.

Community project work

Reduced staff and restricted operations as a result of the pandemic restrictions continued to limit the project work but the Baby & Toddler Group, Youth Club, Coffee Morning and Table tennis Groups continued when allowed.

Research from the local community identified support for young people as a priority, and we were delighted to secure funding from the grants listed below, to allow us to engage the services of Go Getta to operate a weekly youth club from The Arc Community Hub.

Description	
Charnwood Borough Council – youth project	£2,375



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Offers in kind

The project continues to benefit from so many offers in kind. These were from the local residents and businesses within the community, along with others through the Committees network.

We have been very grateful for a number of individuals who work behind the scenes with various projects around the Arc, including supporting the IT needs.

Statement of financial activities 1/1/2021 – 31/12/2021

The operating expenditure shown is not a true reflection of future costs because of the effects of the pandemic, which has restricted the types of activities that can be operated.

Despite Covid-19 pandemic restrictions impacting the operating of The Arc the charity increased **Room Hire Income** from £15,205 in 2020 to £26,795 in 2021, reflected in unrestricted funds. It is great to see the regular hirers continue to flourish, and welcome new groups to The Arc who offer a range of activities to the community.

Please refer to the statement of financial activities for year accounting period 1st January 2021 to 31st December 2021.

We expect Room Hire income to increase in 2022 as effects of the pandemic ease.

Reserves policy

General Reserves have increased from £53,739 to £61,167.

The level of Reserves needed to ensure the operation of the centre will continue to be reviewed by the Trustees as the Arc moves towards being fully operational.

Statement of Trustees' responsibilities

The charity Trustees are responsible for preparing the annual report and financial statement in accordance with applicable law and United Kingdom Accounting Standards.

The law application to charities in England and Wales requires the charity Trustees to prepare final statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the Trustees are required to



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Select suitable accounting policies and then apply them consistently;
Observe the methods and principles of the Charities SORP;
Make judgements and estimates that are reasonable and prudent;
State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose the 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 2016, the Charity Regulations 2013 and the provisions of the trust deed. They 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 Trustees for the purposes of charity law who served during the end and up to the date of this report are set out on page 2.

Approved by the trustees and signed on their behalf by:

Harriet Burt

Trustee - 17th October 2022

Independent examiner's report to the trustees of Grange Park Centre (Charity no. 1157806)

I report to the trustees on my examination of the accounts of Grange Park Centre (the Charity) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts 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 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:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records or
3. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 accounts to be reached.

L S Turner

L S Turner, FCCA

32 Quorn Close

Loughborough

Leics

LE11 2AW

Dated: 17 October 2022



Grange Park Centre		1157806	
Annual accounts for the period			
Period start date	01/01/2021	To	Period end date 31/12/2021

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Restricted			Total funds £	Prior year funds £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	1,172	14,780	-	15,952	32,444
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	27,149	-	-	27,149	15,642
Investments	S04	-	-	-	-	-
Separate material item of income	S05	8,362	-	-	8,362	30,025
Other	S06	-	-	-	-	-
Total	S07	36,683	14,780	-	51,463	78,111
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	26,396	22,825	-	49,221	44,246
Separate material item of expense	S10	-	-	-	-	-
Other	S11	2,859	747	-	3,606	2,127
Total	S12	29,255	23,572	-	52,827	46,373
Net income/(expenditure) before investment gains/(losses)						
	S13	7,428	- 8,792	-	- 1,364	31,738
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	7,428	- 8,792	-	- 1,364	31,738
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	7,428	- 8,792	-	- 1,364	31,738
Reconciliation of funds:						
Total funds brought forward	S21	53,739	767,959	-	821,698	789,960
Total funds carried forward	S22	61,167	759,167	-	820,334	821,698

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	721,062	-	721,062	723,917
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	721,062	-	721,062	723,917
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	1,617	-	1,617	3,038
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	61,167	40,756	-	101,923	98,461
Total current assets		B10	61,167	42,373	-	103,540	101,499
Creditors: amounts falling due within one year							
	(Note 20)	B11	-	4,268	-	4,268	3,718
Net current assets/(liabilities)		B12	61,167	38,105	-	99,272	97,781
Total assets less current liabilities		B13	61,167	759,167	-	820,334	821,698
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	61,167	759,167	-	820,334	821,698
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	759,167	-	759,167	767,959
Unrestricted funds		B19	61,167	-	-	61,167	53,739
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	61,167	759,167	-	820,334	821,698

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Harriet Burt	17/10/2022
	Grahame Killey	17/10/2022
	Michael Ellerby	17/10/2022

Note 1 **Basis of preparation**

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:



the 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 with the Charities Act 2011.

1.2 Going concern

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

<i>The accounts have been prepared on a going concern basis</i>
<i>Not applicable</i>
<i>Not applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

	benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £150	<input type="checkbox"/>		
	They are valued at cost.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>

Note 3 Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	986	-	-	986	749
	Gift Aid	186	-	-	186	-
	Legacies	-	-	-	-	-
	General grants provided by government/other bodies	-	14,780	-	14,780	30,895
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	800
	Total	1,172	14,780	-	15,952	32,444
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
	Room Hire	26,795	-	-	26,795	15,205
	Events	-	-	-	-	-
	Subscriptions for groups	354	-	-	354	437
	Total	27,149	-	-	27,149	15,642
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:	Covid Insurance Claims	2,500	-	-	2,500	14,000
	CBC Covid Grants	2,500	-	-	2,500	16,025
	Furlough	3,362	-	-	3,362	-
		-	-	-	-	-
	Total	8,362	-	-	8,362	30,025
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
		Total	-	-	-	-
TOTAL INCOME		36,683	14,780	-	51,463	78,111

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurring seeking donations	-	-	-	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Youth Project	-	-	1,976	1,976	-	3,011	-	3,011
Baby group costs	-	-	627	627	-	647	-	647
Event costs	-	-	-	-	-	6	-	6
Advertising	-	-	490	490	-	714	-	714
Minor equit	-	532	-	532	-	2,557	-	2,557
Computer Equipment	-	270	231	501	-	2,066	-	2,066
Light and Heat	-	1,000	1,614	2,614	-	2,831	-	2,831
Postage	-	18	-	18	-	33	-	33
Telephone	-	353	464	817	-	809	-	809
Cleaning	-	183	278	461	-	1,649	-	1,649
Premises costs	-	484	1,220	1,704	-	786	-	786
Repairs and Renewals	-	772	103	875	-	989	-	989
Insurance	-	1,674	-	1,674	-	1,381	-	1,381
Licenses	-	547	-	547	-	139	-	139
Gross wages	-	13,159	10,190	23,349	-	14,975	-	14,975
Rates	-	144	359	503	-	308	-	308
staty	-	143	-	143	-	41	-	41
Miscellaneous	-	423	-	423	-	-	-	-
Landscaping	-	-	5,273	5,273	-	-	-	-
Specific equipment	-	1,344	-	1,344	-	6,001	-	6,001
Depreciation of F&F 20% red bal	-	5,350	-	5,350	-	5,303	-	5,303
Total expenditure on charitable activities	-	26,396	22,825	49,221	-	44,246	-	44,246
Other								
Legal and Professional - Building	-	-	-	-	-	1,080	-	1,080
Accountancy	-	934	-	934	-	863	-	863
Bookkeeping	-	1,902	678	2,580	-	-	-	-
Other Legal	-	23	69	92	-	184	-	184
	-	-	-	-	-	-	-	-
Total other expenditure	-	2,859	747	3,606	-	2,127	-	2,127
TOTAL EXPENDITURE	-	29,255	23,572	52,827	-	46,373	-	46,373

Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
696	624
-	-
-	-
238	239

Section C	Notes to the accounts	(cont)
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Note 11 Paid employees

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	23,302	14,908
Social security costs	-	-
Pension costs (defined contribution scheme)	47	67
Other employee benefits	-	-
Total staff costs	23,349	14,975

This year:

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

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Section C

Notes to the accounts

(cont)

Note 14 Tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	698,353	-	32,012	730,365
Additions	-	-	-	2,494	2,494
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	698,353	-	34,506	732,859

14.2 Depreciation and impairments

**Basis			RB	
** Rate		0%	20%	

At beginning of the year	-	-	-	6,448	6,448
Disposals	-	-	-	-	-
Depreciation	-	-	-	5,349	5,349
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	11,797	11,797

14.3 Net book value

Net book value at the beginning of the year	-	698,353	-	25,564	723,917
Net book value at the end of the year	-	698,353	-	22,709	721,062

14.6 Other disclosures

The Land is owned by William Davis, but is on a 150 year lease that commenced 16th January 2019. There is a charge on the building held by The Big Lottery.

Section C**Notes to the accounts****(cont)****Note 19****Debtors and prepayments****19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
1,617	1,858
0	1,180
1,617	3,038

Note 20

Creditors and accruals

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	919	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,334	963	-	-
Taxation and social security	1,267	- 28	-	-
Other creditors	1,667	1,864	-	-
Total	4,268	3,718	-	-

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
101,923	98,461
-	-
101,923	98,461

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Construction Funds - various	R	Funding of property build	-	-	-	-	-	-
Various donors	R	Equipping & delivery of the Community Centre and running costs	31,962	804	- 6,688	-	-	26,078
General Reserves	U	Day-to-day running	53,739	36,683	- 29,255	-	-	61,167
National Lottery - Training	R	Training (Awards For All)	9,771	-	-	-	-	9,771
Green Hall Foundation	R	Changing table	-	-	-	-	-	-
Sobell Foundation	R	Running costs year 3	1,137	10,000	- 11,137	-	-	-
Youth Club - various	R	Youth club project	1,474	2,375	- 2,820	-	-	1,029
Baby Group	R	Baby group	112	1,601	- 628	-	-	1,085
Property Reserve	R	Property cost	717,694	-	-	-	-	717,694
Big Lottery - staff costs	R	Staff Costs	2,196	-	- 2,196	-	-	-
Tarmac TLCF	R	Landscaping	-	-	-	-	-	-
Leicester City FC	R	Laptops	3,500	-	-	-	-	3,500
Helen Jean Cope Trust	R	Changing table	103	-	- 103	-	-	-
DNV GL Ltd	R	Defibrilator	10	-	-	-	-	10
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			821,698	51,463	- 52,827	-	-	820,334

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Construction Funds - various	R	Funding of property build	-	-	-	-	-	-
Various donors	R	Equipping & delivery of the Community Centre and running costs	43,684	800	12,522	-	-	31,962
General Reserves	U	Day-to-day running	7,760	45,979	-	-	-	53,739
National Lottery - Training	R	Training (Awards For All)	10,000	-	229	-	-	9,771
Green Hall Foundation	R	Changing table	2,000	-	2,000	-	-	-
Sobell Foundation	R	Running costs year 1	6,390	10,000	15,253	-	-	1,137
Youth Club - various	R	Youth club project	2,110	2,375	3,011	-	-	1,474
Baby Group	R	Baby group	322	437	647	-	-	112
Property Reserve	R	Property cost	717,694	-	-	-	-	717,694
Big Lottery - staff costs	R	Staff Costs	-	10,000	7,804	-	-	2,196
Tarmac TLCF	R	Landscaping	-	556	556	-	-	-
Leicester City FC	R	Laptops	-	3,500	-	-	-	3,500
Helen Jean Cope Trust	R	Changing table	-	3,500	3,397	-	-	103
DNV GL Ltd	R	Defibrillator	-	964	954	-	-	10
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			789,960	78,111	46,373	-	-	821,698

Section C **Notes to the accounts** **(cont)**

Note 28 **Transactions with trustees and related parties**

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

28.2 Trustees' expenses

No trustee expenses have been incurred (True or False)

TRUE

28.3 Transaction(s) with related parties

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE