REGISTERED COMPANY NUMBER: 07460998 (England and Wales)
REGISTERED CHARITY NUMBER: 1186830

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2026

for

Loundsley Green Community Trust

Loundsley Green Community Trust

Contents of the Financial Statements
for the year ended 31 March 2026

	Page
Report of the trustees	1 to 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 to 10
Detailed statement of financial activities	11

Loundsley Green Community Trust

Report of the Trustees
for the year ended 31 March 2026

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2026. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Achievements and performance
During 2025-26 the financial performance of Loundsley Green Community Trust has been good. We continue to attract new users at the Community Centre and income was higher than 2024-25. Occupancy in The Green - Enterprise and Training Centre has been high throughout the year. Expenditure in the Centre and the Green were maintained at similar levels to last year. We did, however, invest £10k of our own funds towards the installation of solar panels on both of our buildings.

The major income and expenditure in our restricted (grant) funds this year has been the £19k that we received from Chesterfield Borough Council's grant funding programme towards our solar panel installation. To that we added the £10k of our own funds mentioned above to erect solar arrays on both of our buildings, along with battery storage. We are already seeing the benefit of this in the reduction of energy that we are using. Other small grants have been received and spent through the year, leaving our restricted reserves at a similar level at the end of the year as at the start.

The movie night programme which has now been running for two years has been very successful in bringing in new users to the centre. In addition, our work with Derbyshire CC, Chesterfield BC and other partners on the area's Health and Wellbeing agenda included an extremely successful Open Day which introduced the Centre and the Trust's activities to many new visitors.

During the latter part of the year the Trustees have been reviewing the condition of the building and ensuring that plans are in place to keep maintenance standards high, and to make appropriate improvements where they are beneficial to users.

Financial review
Reserves policy
The trustees are of the opinion that the potential liabilities of the Trust have not changed in the last 12 months, and that the long term target should continue to be to maintain cumulative uncommitted reserves of £15,000.

Structure, governance and management
Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Reference and administrative details
Registered Company number
07460998 (England and Wales)

Registered Charity number
1186830

Registered office
Loundsley Green Community Centre
Cuttholme Road
Chesterfield
Derbyshire
S40 4QU

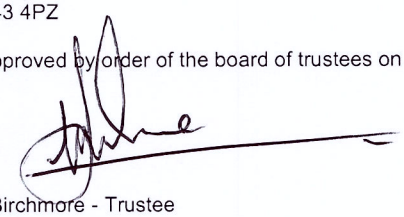
Trustees
P R Davies
P Spencer
I Birchmore
H Borrell
Mrs S Hanson
M P Webb

Loundsley Green Community Trust

Report of the Trustees
for the year ended 31 March 2026

Reference and administrative details
Independent Examiner
Chris Edwards
Chartered Accountants
Clamarpen 17 Napier Court
Gander Lane
Barlborough
Chesterfield
Derbyshire
S43 4PZ

Approved by order of the board of trustees on 27 July 2026 and signed on its behalf by:



I Birchmore - Trustee

Independent Examiner's Report to the Trustees of Loundsley Green Community Trust

Independent examiner's report to the trustees of Loundsley Green Community Trust ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2026.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Chris Edwards

Chris Edwards Chartered Accountants

Chris Edwards
Chartered Accountants
Clamarpen 17 Napier Court
Gander Lane
Barlborough
Chesterfield
Derbyshire
S43 4PZ

27 July 2026

Loundsley Green Community Trust

Statement of Financial Activities
for the year ended 31 March 2026

	Notes	Unrestricted fund £	Restricted fund £	**2026 Total funds £**	2025 Total funds £
Income and endowments from					
Donations and legacies		**-**	**21,773**	**21,773**	3,155
Charitable activities					
General		**37,220**	**-**	**37,220**	33,844
Other trading activities	2	**2,555**	**-**	**2,555**	653
Investment income	3	**28,253**	**-**	**28,253**	27,056
Other income		**30**	**-**	**30**	1,898
Total		**68,058**	**21,773**	**89,831**	66,606
Expenditure on					
Raising funds	4	**-**	**21,258**	**21,258**	11,536
Charitable activities					
General		**66,740**	**-**	**66,740**	54,998
Total		**66,740**	**21,258**	**87,998**	66,534
NET INCOME		**1,318**	**515**	**1,833**	72
Reconciliation of funds					
Total funds brought forward		**51,104**	**1,932**	**53,036**	52,964
Total funds carried forward		**52,422**	**2,447**	**54,869**	53,036

The notes form part of these financial statements

Loundsley Green Community Trust

Balance Sheet
31 March 2026

	Notes	Unrestricted fund £	Restricted fund £	**2026 Total funds £**	2025 Total funds £
Fixed assets					
Tangible assets	8	**175**	**-**	**175**	206
Current assets					
Debtors	9	**661**	**-**	**661**	2,485
Cash at bank		**52,011**	**2,447**	**54,458**	50,770
		52,672	**2,447**	**55,119**	53,255
Creditors					
Amounts falling due within one year	10	**(425)**	**-**	**(425)**	(425)
Net current assets		**52,247**	**2,447**	**54,694**	52,830
Total assets less current liabilities		**52,422**	**2,447**	**54,869**	53,036
NET ASSETS		**52,422**	**2,447**	**54,869**	53,036
Funds	11				
Unrestricted funds				**52,422**	51,104
Restricted funds				**2,447**	1,932
Total funds				**54,869**	53,036

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2026 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 July 2026 and were signed on its behalf by:

P R Davies - Trustee

I Birchmore - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	-	15% on reducing balance

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	2026	2025
	£	£
Fundraising	2,555	653

continued...

3. INVESTMENT INCOME

	2026	2025
	£	£
Rents received	27,867	26,509
Deposit account interest	386	547
	28,253	27,056

4. RAISING FUNDS

Investment management costs

	2026	2025
	£	£
Grant funded projects	21,258	11,536

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2026	2025
	£	£
Depreciation - owned assets	31	36

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2026 nor for the year ended 31 March 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2026 nor for the year ended 31 March 2025.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
Income and endowments from			
Donations and legacies	-	3,155	3,155
Charitable activities			
General	33,844	-	33,844
Other trading activities	653	-	653
Investment income	27,056	-	27,056
Other income	1,898	-	1,898
Total	63,451	3,155	66,606
Expenditure on			
Raising funds	-	11,536	11,536
Charitable activities			
General	54,998	-	54,998
Total	54,998	11,536	66,534
NET INCOME/(EXPENDITURE)	8,453	(8,381)	72

continued...

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Reconciliation of funds			
Total funds brought forward	42,651	10,313	52,964
Total funds carried forward	51,104	1,932	53,036

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
Cost	
At 1 April 2025 and 31 March 2026	**2,000**
Depreciation	
At 1 April 2025	**1,794**
Charge for year	**31**
At 31 March 2026	**1,825**
Net book value	
At 31 March 2026	**175**
At 31 March 2025	206

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Trade debtors	**661**	2,485

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Accruals and deferred income	**425**	425

11. MOVEMENT IN FUNDS

	At 1/4/25 £	Net movement in funds £	At 31/3/26 £
Unrestricted funds			
General fund	**51,104**	**1,318**	**52,422**
Restricted funds			
Restricted funds	**1,932**	**515**	**2,447**
TOTAL FUNDS	**53,036**	**1,833**	**54,869**

continued...

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**68,058**	**(66,740)**	**1,318**
Restricted funds			
Restricted funds	**21,773**	**(21,258)**	**515**
TOTAL FUNDS	**89,831**	**(87,998)**	**1,833**

Comparatives for movement in funds

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	42,651	8,453	51,104
Restricted funds			
Restricted funds	10,313	(8,381)	1,932
TOTAL FUNDS	52,964	72	53,036

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,451	(54,998)	8,453
Restricted funds			
Restricted funds	3,155	(11,536)	(8,381)
TOTAL FUNDS	66,606	(66,534)	72

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/24 £	Net movement in funds £	At 31/3/26 £
Unrestricted funds			
General fund	42,651	9,771	52,422
Restricted funds			
Restricted funds	10,313	(7,866)	2,447
TOTAL FUNDS	52,964	1,905	54,869

continued...

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	131,509	(121,738)	9,771
Restricted funds			
Restricted funds	24,928	(32,794)	(7,866)
TOTAL FUNDS	156,437	(154,532)	1,905

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2026.

Loundsley Green Community Trust

Detailed Statement of Financial Activities
for the year ended 31 March 2026

	2026 £	2025 £
Income and endowments		
Donations and legacies		
Grants	**21,773**	3,155
Other trading activities		
Fundraising	**2,555**	653
Investment income		
Rents received	**27,867**	26,509
Deposit account interest	**386**	547
	28,253	27,056
Charitable activities		
Room hire	**37,220**	33,844
Other income		
Other income	**30**	1,898
Total incoming resources	**89,831**	66,606
Expenditure		
Investment management costs		
Grant funded projects	**21,258**	11,536
Charitable activities		
Wages	**16,144**	14,609
Pensions	**1,482**	1,266
Rent and rates	**4,751**	4,431
Insurance	**3,328**	2,632
Light and heat	**8,133**	7,120
Telephone	**1,841**	1,407
Advertising and promotion	**436**	198
	36,115	31,663
Support costs		
Finance		
Bank charges	**24**	-
Other		
Sundry expenses	**3,356**	2,731
Repairs and renewals	**19,273**	14,655
Household and cleaning	**5,682**	3,706
Gardening and caretaking	**1,072**	1,157
Depreciation of tangible fixed assets	**31**	36
	29,414	22,285
Governance costs		
Accountancy and bookkeeping	**1,187**	1,050
Total resources expended	**87,998**	66,534
Net income	**1,833**	72