

LOCKLEAZE NEIGHBOURHOOD TRUST
FINANCIAL STATEMENTS

31 MARCH 2021

Company Registration Number 3372115
Charity Number 1063275

LOCKLEAZE NEIGHBOURHOOD TRUST

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

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LOCKLEAZE NEIGHBOURHOOD TRUST

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

Status

Lockleaze Neighbourhood Trust is a company limited by guarantee (registration number 3372115) and granted charitable status by the Charity Commission under number 1063275.

Trustees

The directors of the charitable company ("the charity") are its trustees for the purposes of the charity law and throughout this report are collectively referred to as the trustees.

The Trustees who served during the year and since the year end were as follows:

James Creed	Chair
Jody Cook	
Alan Sweetman	
Robert Walters	
Saliha Ahmed	resigned 1 October 2020
Antonio Facciponti	
Rebecca Hatherall	
Grace Yaker	resigned 1 October 2020
Peter Welch	appointed November 2020

Key Management Personnel

Suzanne Wilson

Registered Office

The Hub, Fedden Buildings, Gainsborough Square, Lockleaze, Bristol, BS7 9FB

Independent Examiners

Joanne Trowbridge MAAT
Bristol Community Accountants CIC
The Park, Daventry Road, Knowle, Bristol, BS4 1DQ

Bankers

Unity Trust Bank plc
Nine Brindleyplace
4 Oozells Square
Birmingham
B1 2HB

Triodos Bank
Deanery Road
Bristol
BS1 5AS

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The Trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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).

Structure, Governance and Management

The Directors

The Board of Directors, who are Trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.

Trustee meetings are held every 2 months, additionally a Finance sub-group of the Trustees meets quarterly.

Risk review

The Trustees have examined the major risks to which the charity is exposed and systems have been established to manage those risks. These procedures will be periodically reviewed to ensure that they still meet the needs of the charity.

Policies

We reviewed our policies this year and updated our sickness and absence policy. The policies agreed are:

- Breastfeeding
- Complaints
- Data protection and GDPR
- Disciplinary Procedure
- Diversity and equalities
- Environmental
- Fire Safety
- Grievance Procedure
- Health and Safety
- Key Holders
- Lone Working
- Recruitment
- Safeguarding for children, young people and vulnerable adults
- Volunteer policy and agreement

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Public benefit

The primary benefit of this company and charity is to support the residents of Lockleaze to achieve positive change for themselves. To support the community of Lockleaze and surrounding area by provision of community buildings, activities and facilities, support education and training, leisure and recreation, for relief of poverty, distress and sickness, and protection of health, and support access to employment.

Objectives and activities

Objects of the Charity

The principal activities of the charity are to secure the establishment of a community building to provide facilities for recreation, leisure, education and training with the object of improving the conditions of life for persons living in the Lockleaze Ward.

Summary of main objectives in relation to the above objects

Connecting people in community
Provision of information and sign posting
Providing space for community activity
Listening to residents and championing their voice
Supporting residents in projects that matter?

Objectives and activities

The principle activities of the charity are to secure the establishment of a community building to provide facilities for recreation, leisure, education and training with the object of improving the conditions of life for persons living in Lockleaze Ward.

We articulate this vision as Supporting residents to achieve positive change for themselves and their community. Our mission is to help the community by empowering people to help themselves not by doing this for them, but with and supporting them to do things by themselves.

Summary of main objectives in relation to the above objects

- Notice, listen and welcome residents
- Connect residents for wellbeing and action
- Projects that make a difference
- Working with partners on supporting a healthy resilient just community

Our work is in the shadow of the Marmot Review (2010) and how we can tackle the wider determinants of health to support a more healthy, just society. We do this through tackling social isolation, helping people to reach their potential, creating sustainable places and communities, helping people to have a voice in their communities and control over their lives, and ensuring every child has the best start. We can't achieve this on our own so we work in partnership. Sometimes this looks like referring people to debt advice at the advice centre across the road, or support through the children centre and the

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soft play next door. Sometimes it looks like paying our own staff living wage so we are part of a fair employment movement that ensures a healthy standard of living. In order to achieve our objectives we must be a financially sustainable organisation which means we need to effectively manage our community businesses (room hire and rental) explore new sources of income, use our resources effectively and grant fundraise for charitable activity whilst ensuring that any income-generating activity is also focused on maximising our public benefit.

Review of the activities and achievements

For a small organisation of some 8 staff making up just 4.5 FTE plus some 30 volunteers, who support the organisation throughout the year, we have had some remarkable achievements for, with and by our community, not least of which is continuing to provide a diverse range of activities in our two community buildings, community led housing project and keeping going through this difficult period and still finding a way to support our community.

Impact of Covid

Responding to residents' needs:

Like everyone, we were shocked by covid-19 spreading throughout the country and had to make some difficult decisions early on about what to keep open and what to close until the lockdown happened mid-March. In those early weeks we created a template leaflet for residents to share with their near neighbours, encouraging neighbours to support each other, particularly if residents were shielding or isolating. If neighbours were not keen to share their phone number, then our community centre number was also on the leaflet so we could support residents too. We received a high number of calls in the first couple of weeks, but then mutual aid groups, the Council's We Are Bristol helpline and other support services became available, so demand for our support decreased. We were pleased to be able to provide support during the peak anxiety before more official services were available. We were supporting people with food deliveries, checking on elderly relatives and with mental health concerns being a friendly voice at the end of the phone.

With the closure of our 2 community buildings, and one of our main tenants (Boing soft play) we were very concerned about our financial viability going forward and the furlough scheme offered the best way to manage our outgoings (our largest expenditure is staffing) and ensure that we would survive as an organisation to support the recovery. We practiced a rolling programme of furlough where different staff came on and off at different times, with an approach to minimise spending whilst keeping essential staff working and ensuring we met all legal requirements and contractual commitments. Our approach took account of those staff with caring commitments and where possible allowed them to furlough to support their caring and home-schooling roles. This was only made possible by the dedication of our Trustees many of whom volunteered to keep essential functions going and the dedication of our staff who continued to work throughout. In addition to the furlough scheme, we were able to apply for the Business Rates Relief Grant, Power to Change grantees Emergency Covid-19 grant and National Lottery Emergency Covid-19 grant (via Quartet). These grants meant that we could give Boing soft play a rent waiver for 3 months which helped their cashflow and viability. We were pleased to support this not-for-profit organisation focused on supporting families and children under 5s, ensuring it would still be around when we came out of the crisis. We also worked with the foodbank (who rented the Cameron Centre to allow for changes to foodbank operation due to covid) and provided our facilities for local care agencies training new staff. In addition to the above we supported the community in the following ways.

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Contact with regular users

We kept in touch with our regular users, particularly the members of the groups that we run. Initially we phoned to see if users wanted us to support online activities. We found there was very little interest in online provision. For some users they did not have the devices or internet connection suitable for online lessons and classes, but for many it was more that they didn't want to interact on a device because what they valued was the human connection. This led to us setting up our pop-up kiosk which we did out of Boing soft-play. This allowed us to maintain connection with our regular users while the building was closed and give them a place to meet in person. We also provided rental income to Boing. (more on kiosk outcomes below).

New parents group

Talking with residents we became aware there was a particular issue with new parents who had had a baby in the pandemic, finding themselves without a support network, feeling very isolated with a new baby. We identified a number of new parents and set up a peer support group in a covid-secure environment to allow a maximum of 8 new parents to support each other through this challenging time.

Over 30 parents were supported over 8 months and all supported to move on when the time was right to the most appropriate local 0-5 provider.

Keeping in contact and Pop-up Kiosk

What was it: A pop-up takeaway cafe, launched in direct response to residents' identified need to have a trusted, reliable, friendly, accessible place to meet as well as a source of information and an opportunity to connect with others in a safe way (outside) and to combat anxiety and isolation.

Who benefited:

Just over 200 residents, primarily those who lived alone and/or did not engage online due to lack of interest or equipment. The Kiosk allowed us to promote activities and opportunities and to signpost information and support.

What was the feedback and impact:

60 snapshots of community conversations were captured; the main topic recorded was the impact on covid-19 on mental health and wellbeing, with many residents expressing feelings of anxiety and loneliness. LNT were able to be a focal point for the community, to provide trusted sources of information, clarify current rules and signpost to key services for support whether financial advice or wellbeing support. This information informed our recovery plans and was fed back to partner organisations as well. The Kiosk became a distribution point for free school uniform at the start of term (and as a result of this we also received a request for clothing support for a family), free art and craft packs, activities for families including trails and scavenger hunts about the community, free books, and litter picking activity.

Christmas Is Not Cancelled

What was it:

Following our ongoing talking to residents and listening, as the cases began to rise and we went into a second lockdown at the end of 2020, a number of residents were saying "Christmas is cancelled" and were quite downhearted about the winter holiday. Led by Trustee, Jody Cook, we worked with a group of residents who were interested in how we could support the community through this difficult time at Christmas. Collectively we designed a series of activities to raise community morale culminating in a Santa Street visit Tour. Many seasonal events were cancelled or cost prohibitive, due to restrictions

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on numbers, so this was much needed in the community. The campaign included 2 seasonal trails, games, decorations, art packs, a seasonal recipe book, community secret santa and the tour of Santa around Lockleaze on a float accompanied by Elves. There was also a carol concert for a local retirement sheltered housing performed by the local primary school.

Who benefited:

Residents from all ages and stages enjoyed the Christmas Is NOT cancelled campaign. Many contributed through creating decorations, donating presents or lights for the santa truck, going on a trail or watching the Santa on tour. The Santa event was something to look forward to, all ages participated in the trails and art packs, and volunteers, trustees and staff pulled together a fun campaign in a short space of time. There were over 1000 messages and likes on social media for Santa's tour around Lockleaze. The tour evoked memories of the carol bus in Lockleaze and many residents said it would be the only Father Christmas their kids would see that year and it was all conducted safely with people viewing from their houses. There were over 50 residents referred who also received gifts from the community secret santa, and more were donated that were given to charity or to a children centre to help others

What was the feedback and impact:

The overwhelming response was that this connected our great community together, raised morale and gave residents hope and a great start to the festive season at a time of uncertainty and loss from all the things people were missing out on. It was a welcome break from the covid related negativity online and in the media. It reminded us of what we have to be thankful for and how small acts of community can make a huge difference.

Emergency support Grants and Winter Fuel Fund

What was it:

Lockleaze Neighbourhood Trust was asked to use it's trusted relationships with local organisations and the community to administer two grant programmes: a small Winter fuel fund organised by Bristol Energy Network through a crowd-funding campaign for people who were struggling to heat their homes through winter and emergency grants totalling £30,000 offered from £90 - £250 in value. LNT worked with local money advice agencies, schools, children centres, youth centres and housing associations to identify local residents across Lockleaze and Horfield who were in need of emergency support as a result of covid 19 or insufficient funds for utility bills in winter. We checked eligibility and administered grants to individuals via partner organisations or directly.

Who benefited:

The emergency covid grant funding supported 192 adults and 336 children both in Lockleaze and beyond who were struggling financially from the effects of covid. The majority of the grants (74%) were given out via schools, primarily to support children without devices able to connect to the internet attend classes from home. Other issues included money for winter clothing, food or mental health support for those suffering a bereavement. The fund also supported people who were struggling to pay their bills, due to delayed benefits, Covid and unemployment, ill health and domestic violence.

What was the feedback and impact:

Due to our existing relationships with schools and other local partners and as a small organisation we were able to respond quickly to get the grant out within a couple months to people who really needed it. One school said "This has meant a large number of children can now access remote learning from home. Many of our children have been using their parents' phone for home learning, which for some is even harder if they have siblings from different year groups...The feedback I have had from parents

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has been amazing. They are all so pleased that their children can join in with lessons and complete homework. The fact that these children now have IT equipment at homes is really helping raise the attainment for some of our families who are in poverty."

A local housing association said "2 of the families were overwhelmed with the help as they were feeling very desperate before speaking to us."

Summer holiday club and Trails

What was it:

Restrictions made it hard to plan activities, but wanting to support people to stay active we organised a series of trails around Lockleaze that people could complete in their own time to give new impetus to get out and about. We were aware that school holidays were difficult to manage as not many places were organising holiday clubs as regulations weren't announced until late and numbers restrictions meant they would either need to be very expensive or financially unviable. To address this we offered 2 holiday clubs for Play in 3 days (30 participants) and a series of 6 different art workshops hosted outside with 6 families as well as art bags and online instruction for those that did not want to meet (20 art packs in the summer and 40 in winter).

What was the feedback and impact:

-From Spring catastrophe

"It was fun to walk in Lockleaze Woods following clues. It gave an aim and motivation to the children, especially at a time where nothing interesting was going on due to the covid restrictions"

We had a great afternoon on the Spring trail. It was great to have something to do as so many places are closed with lock down restrictions"

From Play in 3 days

"it's just so lovely to see the children happy "

"With the summer holiday there is rarely anything on for teenagers, well done "

"It was great to be out in the 'real world' again... to get out the house and feel like myself"

Empowering residents through listening, connecting and organising

A key way that we support residents is by maintaining high quality community spaces that provide affordable accessible activities that meet community needs, and to provide support through information and signposting through our reception, our website and our social media platforms.

Regular Groups

As well as managing community space we also run our own groups. These groups are designed to tackle social isolation and support wellbeing. We have a number of groups focused on those with additional support requirements who are differently abled, or have experienced poor mental health or isolation. Due to covid our groups were suspended for at least half the year and as restrictions changed we slowly brought groups back when it was safe and legal to do so. Our groups include Short Mat Bowls which includes attendees from supported living, Art and Craft for Wellbeing, New Parent Support Group, Ukulele and exercise groups. We were surprised at the number of people who wanted to return to the groups even prior to full vaccine roll out. Many users reported to us how much they had missed their regular groups. Some said it was the only time that they got out in the week, others said that they needed the time away from their home life as a much needed escape. Covid prompted people to realise how much they valued the group as it helped them feel connected to others. Members have been able to make new friends and some even meet up outside of the groups. We are pleased to contribute to the positive wellbeing of Lockleaze through our regular groups and as with

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the parent support group will keep listening to residents to understand where the gaps in provision are. We are also keen to support our regular groups to make the most of the well being activity.

Community forums

What was it:

Community forums are community meetings we host at least twice a year usually in March and September, and other times as needed, inviting the community to identify topics they want to discuss, inviting Councillors and the Police and any other key organisations that might have updates for the community or who the community might want to question. Topics are informed by Our Lockleaze Community Plan and recent community engagement work. We held a forum before lockdown with 40 attendees and over 12 different stakeholders hosting table discussions on a range of topics. The following March the forum was hosted online with over 60 residents attending. We provided technical support prior to the event for those not familiar with zoom. We used a range of online tools including Jamboards (online post it notes) and menti for online polls to support interactive elements of the meeting, as well as breakout rooms on zoom.

What was the feedback and impact:

As well as being well attended we got great feedback from the forums including 100% respondents felt welcomed, 100% felt listened to, 96% felt more connected to the community, 86% felt they could make a difference to their community, 100% would recommend Lockleaze Neighbourhood Trust. We know that feeling noticed, welcomed, connected and able to make a difference to your community are key determinants of health and wellbeing and core to our mission.

Residents Planning Group

What was it:

Residents planning group is a monthly meeting for residents to discuss planning developments in Lockleaze. As the major focus for house building in Bristol with 1000 new homes planned, residents keeping abreast of planning developments and responding to proposals with their comments is crucial to the community having an influence in their community and being able to develop Lockleaze to meet community needs. The group reviews planning applications, responds with collective statements, questions developers and council officers, asks for clarification and shares information about developments beyond the group to the rest of Lockleaze. As part of our role in supporting residents' awareness of developments in Lockleaze we support staff time for the resident chair of the group and work with the group to achieve many of the actions outlined in Our Lockleaze community plan around housing, transport and infrastructure.

During the pandemic meetings moved online through zoom, which we supported with LNT zoom subscription and staff supported residents in how to access zoom. Lockleaze residents planning group Facebook group has 257 members and there are 141 subscribers to the mailing list. The average attendance at meetings is 30 members. The group has made 6 collective statements to pre-apps and planning applications and 3 direct action groups were formed to address specific concerns about 3 particular sites: Cameron Centre, Bonnington and Dovercourt. The group is effective at providing information and collective organising to support residents' input into developments, decision making and collective action. On one particular site the RPG challenge related in successful amendment of the Bonnington Walk development - reducing the density by 67 homes, reducing the height of 2 apartment blocks and re-siting them to lower ground to have less visual impact, repositioning gardens to create a green corridor and protect privacy of existing homes, and other small adjustments to improve the development.

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Development Leaflet

With so many developments and the development process so protracted, residents found it difficult to keep abreast of developments, and to know how and when to input their views. In response to this we commissioned, designed, published and delivered a development leaflet to over 5,500 homes in Lockleaze and published an interactive map on our website. The leaflet included all the developments with where they were in the planning process at the time of writing, how residents could find out more and respond including through the residents planning group, the planning portal and by contacting the developer directly, and phone numbers for all the developers so that those without internet access can make their contribution too. The leaflet resulted in an increase in members of the planning group and we have had positive feedback about how useful and informative it is.

Community Led housing

Lockleaze Loves Homes is a residential development project focused on meeting identified resident housing needs, empowering residents in the housing process and developing community led housing available for residents in perpetuity. LNT have secured £145,000 pre-development grant funding to facilitate this community driven project through an open design process that has championed residents as experts with a deep understanding of their community.

Progress since last year

April 20 - March 21 saw some significant milestones achieved for the community led housing project, these included:

- A full planning application for 19 affordable homes submitted to Bristol City Council
- A draft Local Lettings Policy, initially produced for the CLH project now extended to apply to wider social housing developments in Lockleaze
- Successful application to acquire land from Bristol City Council under their Land Disposal for Community-Led Housing process. This land has value for the community.
- In addition to the Turner Gardens gateway project, we were also successful in our application to the Turner Gardens garage site, in partnership with local self and modular build social enterprise Ecomotive, providing another future development opportunity.
- Ongoing community engagement leading to planning application submission and in relation to the Local Lettings Policy.

Who benefitted?

- Residents of Lockleaze were able to engage with the development process from start to finish, felt listened to and empowered to make tangible benefits to their community
- LNT has been able to meet and deliver core aims and objectives through the projects programme of engagement events and also signposting to other pipeline developments in the neighbourhood
- Future occupants of the 19 100% affordable homes build to a high standard
- Lockleaze residents in the future have secured assets and affordable homes in perpetuity
- Working with BCC to establish Local Lettings Policy across Lockleaze means some of the new social housing in Lockleaze will be ring-fenced for Lockleaze residents
- We are pleased to be part of a growing community led housing movement in Bristol and the UK. As one of the more advanced projects we can demonstrate how community led housing can be well planned, produce housing that meets local need and is one of the solutions to the housing crisis. As community organisations have supported our journey so we share our progress and learning so far to support other community organisations thinking of doing this.

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What was the feedback and impact:

The project has gathered qualitative data and feedback throughout the project. At each stage of development, we have gathered input and used that to drive the project's direction through co-design workshops, and included "you said, we did" write ups at each presentation so that residents can track the differences their contributions are making. On the planning application we received 11 letters of support and 1 objection. We estimate 250 residents have inputted to this project over 10 different events as well as surveys and polls.

Financial review

Our current policy is to retain no less than three months running costs in reserves and as trustees we will continue to either review this figure in the coming year. The reserves policy will be reviewed and updated in the 21/22 financial year.

Trustees' responsibilities in relation to the financial statements

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006 and the Charities Act 2011.

In particular, The Companies Act 2006 and charity law require the board of trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to: -

- select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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 are also responsible for the contents of the trustees' report, and the statutory responsibility of the Independent Examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

The company has taken advantage of the small companies' exemption in preparing the report above.

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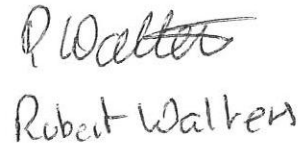
The trustees declare they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors:



James Creed
Chair of Trustees

Date 4th Dec 2021



Robert Walkers

Registered office:

The Hub
Fedden Buildings
Gainsborough Square
Lockleaze
Bristol
BS7 9FB

LOCKLEAZE NEIGHBOURHOOD TRUST

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 31 MARCH 2021

I report on the accounts of the company for the year ended 31st March 2021 which are set out on pages 13 to 22.

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

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Accounting Technicians, which is one of the listed bodies.

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

Joanne Trowbridge MAAT



Bristol Community Accountants CIC
The Park
Daventry Road
Knowle Bristol BS4 1DQ

8/12/2021

LOCKLEAZE NEIGHBOURHOOD TRUST

STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

YEAR ENDED 31 MARCH 2021

		Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	Note	£	£	£	£
Incoming and Endowments from:					
Donations and legacies	3	1,420	-	1,420	6,127
Charitable activities	4	98,552	195,427	293,979	101,773
Other trading activities	5	47,695	(776)	46,919	70,428
Investments	6	197	-	197	311
Total		147,864	194,651	342,515	178,639
Expenditure On:					
Charitable activities	7	75,001	80,204	155,205	163,298
Other	8	1,971	59,347	61,318	36,655
Total		76,972	139,551	216,523	199,953
Net income/(expenditure)		70,892	55,100	125,992	(21,314)
Gross transfers between funds		2,999	(2,999)	-	-
Net movement in funds		73,891	52,101	125,992	(21,314)
Total funds brought forward		65,202	89,621	154,823	176,137
Total funds carried forward	18	139,093	141,722	280,815	154,823

All of the activities of the charity are classed as continuing

The notes on pages 13 to 22 form part of these financial statements

As required by paragraph 4.67 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

Details of the allocation of 2020 total funds between unrestricted and restricted are shown in note 20

LOCKLEAZE NEIGHBOURHOOD TRUST

BALANCE SHEET

YEAR ENDED 31 MARCH 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	12	2,754	3,060
Current assets			
Debtors	13	5,199	6,118
Cash at bank and in hand		281,075	165,520
<i>Total current assets</i>		<u>286,274</u>	<u>171,638</u>
Creditors : Amounts falling due within one year	14	(8,213)	(19,875)
<i>Net current assets or liabilities</i>		<u>278,061</u>	<u>151,763</u>
<i>Total net assets or liabilities</i>		<u><u>280,815</u></u>	<u><u>154,823</u></u>
The Funds of the Charity			
Restricted funds	18	141,722	89,621
Unrestricted funds	18	139,093	65,202
		<u><u>280,815</u></u>	<u><u>154,823</u></u>

The directors are satisfied that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

These financial statements were approved by the trustees on 4/12/21 and are signed on their behalf by:



James Creed - Director



Robert Walters - Director

The notes on pages 13 to 22 form part of these financial statements

LOCKLEAZE NEIGHBOURHOOD TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

Expenditure on:

7 Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Staff Costs	38,262	66,662	104,924	108,532
Rent	17,740	-	17,740	17,281
Utilities	7,910	-	7,910	9,443
Services Received	-	5,110	5,110	8,018
Grants paid out	-	-	-	(1,295)
Telephone and IT	1,987	-	1,987	2,352
Printing & Publicity	1,047	445	1,492	1,691
Tutors	75	1,025	1,100	4,416
Repairs & Maintenance	3,376	166	3,542	5,128
Insurance	1,401	-	1,401	1,324
Cleaning	658	108	766	1,376
Membership & Subscriptions	612	144	756	2,216
Meals/Refreshments	20	18	38	1,034
Resources	223	6,223	6,446	224
Postage & Stationery	94	12	106	181
Miscellaneous	-	-	-	6
Health and Safety	1,163	291	1,454	398
Staff/Volunteer Expenses	-	-	-	56
Depreciation	306	-	306	340
Volunteer Thanks	26	-	26	6
Transport & Travel	-	-	-	211
Training	101	-	101	360
	75,001	80,204	155,205	163,298

Charitable Activities prior year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Staff Costs	23,284	85,248	108,532
Rent	17,211	70	17,281
Utilities	9,443	-	9,443
Services Received	2,251	5,767	8,018
Grants Held for Groups	(1,295)	-	(1,295)
Telephone and IT	1,761	591	2,352
Printing & Publicity	1,578	113	1,691
Tutors	2,250	2,166	4,416
Repairs & Maintenance	3,178	1,950	5,128
Insurance	1,324	-	1,324
Cleaning	1,376	-	1,376
Membership & Subscriptions	1,966	250	2,216
Meals/Refreshments	600	434	1,034
Resources	90	134	224

LOCKLEAZE NEIGHBOURHOOD TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

Income and Endowments From:

3	Donations and Legacies	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
		£	£	£	£
	Donations	132	-	132	588
	Miscellaneous Income	171	-	171	194
	Subscriptions	518	-	518	4,769
	Stalls	599	-	599	576
		<u>1,420</u>	<u>-</u>	<u>1,420</u>	<u>6,127</u>

Donations and Legacies prior year

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Donations	588	-	588
Miscellaneous Income	194	-	194
Subscriptions	4,729	40	4,769
Stalls	484	92	576
	<u>5,995</u>	<u>132</u>	<u>6,127</u>

4 Charitable Activities

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Grants	98,552	195,427	293,979	101,773
	<u>98,552</u>	<u>195,427</u>	<u>293,979</u>	<u>101,773</u>

Charitable Activities prior year

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Grants	97	101,676	101,773
	<u>97</u>	<u>101,676</u>	<u>101,773</u>

LOCKLEAZE NEIGHBOURHOOD TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

5 Other Trading Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Room Hire	14,166	(686)	13,480	34,663
Rent	27,563	-	27,563	31,628
Services	2,914	-	2,914	3,754
Photocopy and Printing	53	(90)	(37)	383
Utilities contribution	2,999	-	2,999	-
	<u>47,695</u>	<u>(776)</u>	<u>46,919</u>	<u>70,428</u>

Other Trading Activities prior year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Room Hire	34,413	250	34,663
Rent	31,628	-	31,628
Services	2,504	1,250	3,754
Photocopy and Printing	383	-	383
	<u>68,928</u>	<u>1,500</u>	<u>70,428</u>

6 Investments

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Bank Interest	197	-	197	311
	<u>197</u>	<u>-</u>	<u>197</u>	<u>311</u>

Investments prior year - all unrestricted

LOCKLEAZE NEIGHBOURHOOD TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

Charitable Activities prior year cont'

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Postage & Stationery	181	-	181
Miscellaneous	6	-	6
Health and Safety	398	-	398
Staff/Volunteer Expenses	21	35	56
Depreciation	340	-	340
Volunteer Thanks	6	-	6
Transport & Travel	-	211	211
Training	346	14	360
	<u>66,315</u>	<u>96,983</u>	<u>163,298</u>

8 Other

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Accounts Support	157	-	157	157
Independent Examination Fees	467	-	467	443
Statutory Accounts Preparation	360	-	360	360
Payroll Costs	648	-	648	546
Bank Charges	299	-	299	327
Legal and Professional Fees	-	59,258	59,258	34,649
Trustee Expenses	40	89	129	173
	<u>1,971</u>	<u>59,347</u>	<u>61,318</u>	<u>36,655</u>

Other prior year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Accounts Support	157	-	157
Independent Examination Fees inc accounts	443	-	443
Statutory Accounts Preparation	360	-	360
Payroll Costs	546	-	546
Bank Charges	327	-	327
Legal and Professional Fees	1,821	32,828	34,649
Trustee Expenses	173	-	173
	<u>3,827</u>	<u>32,828</u>	<u>36,655</u>

LOCKLEAZE NEIGHBOURHOOD TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

9 Net incoming resources for the year

This is stated after charging:

	2021	2020
	£	£
Depreciation	306	340
Independent Examiner's Fees	467	443

10 Staff costs and numbers

The aggregate payroll costs were:

	2021	2020
	£	£
Wages and Salaries	101,576	104,736
Social Security Costs	1,622	2,238
Pension Costs	1,726	1,558
	104,924	108,532

No employee received emoluments of more than £60,000.

The average monthly head count was 11 staff (2020: 8 staff)

The key management personnel of the charity comprise the board of trustees & senior employee. The total employee benefits of key management personnel, during the year, total £23,172 (2020: £24,153).

11 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

12 Tangible fixed assets

	Short Leasehold Property	Equipment	Fixtures & Fittings	Total
Cost	£	£	£	£
At 1 April 2020	1	3,549	2,466	6,016
At 31 March 2021	1	3,549	2,466	6,016
Depreciation				
At 1 April 2020	-	833	2,123	2,956
Charge for the year	-	272	34	306
At 31 March 2021	-	1,105	2,157	3,262
Net book value				
At 31 March 2021	1	2,444	309	2,754
At 31 March 2020	1	2,716	343	3,060

LOCKLEAZE NEIGHBOURHOOD TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

13 Debtors and Prepayments

	2021	2020
	£	£
Trade debtors	5,151	6,070
Prepayments	48	48
	<u>5,199</u>	<u>6,118</u>

14 Creditors and Accruals

	2021	2020
	£	£
Trade creditors	5,678	9,797
PAYE	-	14
Pension	-	15
Wages	-	571
Short term compensated absences (holiday pay)	1,708	8,675
Accruals and deferred income	827	803
	<u>8,213</u>	<u>19,875</u>

15 Funds held as agent on behalf of other entities

	Balance held 2020	Income	Expenditure	Balance held 2021
	£	£	£	£
BCC Stoke Park	4,548	-	(268)	4,280
Christmas Activities	226	-	(226)	-
Friends of Stoke Park Group	300	-	-	300
Grants to forward (under £350)	375	-	-	375
Health Activities	902	-	-	902
St Marys Singing Group	222	-	(3)	219
Stuarts Bench	346	-	(346)	-
Love Lockleaze Festival	1,575	-	(59)	1,516
Women Only Exercise	600	-	-	600
BCC Community Support	-	33,000	(33,000)	-
Bristol Energy Winter Emergency Fund	-	3,610	(2,410)	1,200
	<u>9,094</u>	<u>36,610</u>	<u>(36,312)</u>	<u>9,392</u>

16 Company limited by guarantee

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.

17 Related Party Transactions

The charity's trustees were not paid or received any other benefits from employment with the charity or a related entity in the year (2020: £nil). No charity trustees were reimbursed expenses during the year (2020: £nil). One charity trustee, J Cook, received payment for professional story telling services supplied to the charity in the year under the power of the Charity Act 2011 £5,200 (2020: three trustees, £4,844).

There were no other related party transactions during the year

LOCKLEAZE NEIGHBOURHOOD TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

18 Movement in funds

	At 01-Apr 2020 £	Incoming resources £	Outgoing resources £	Transfers £	At 31-Mar 2021 £
Restricted funds					
How did We Get Here	13,526	1,032	(5,766)	-	8,792
Bristol Ageing Better	1,171	(222)	(143)	-	806
Cameron Centre - Aspiration Lockleaze	166	-	(166)	-	-
Climate Action Fund	-	42,007	(3,835)	-	38,172
Community Led Housing	14,776	82,025	(69,886)	-	26,915
Engaging Lockleaze	12,091	40,400	(3,318)	-	49,173
Gainsborough Square	11,588	-	(6,000)	-	5,588
BCC Library Consultation	1,150	-	-	(1,150)	-
Local Training	1,983	-	(89)	-	1,894
Quartet C19	-	28,446	(28,366)	(80)	-
Funding the Future	29,179	-	(19,056)	(1,769)	8,354
School for Social Entrepreneurs	2,000	913	(2,913)	-	-
Well being Art Class	-	50	(13)	-	37
Lockleaze Loves Lunch	854	-	-	-	854
Community Skill Share	1,000	-	-	-	1,000
Sing and Soup	137	-	-	-	137
	<u>89,621</u>	<u>194,651</u>	<u>(139,551)</u>	<u>(2,999)</u>	<u>141,722</u>
Unrestricted funds	65,202	147,864	(76,972)	2,999	139,093
Total funds	<u>154,823</u>	<u>342,515</u>	<u>(216,523)</u>	<u>-</u>	<u>280,815</u>

Restricted funds

Arts Council	How Did We Get Here
Bristol City Council	Engaging :Lockleaze, How Did We Get Here, Libraries engagement,Social Isolation Project, LNT Office, Cameron Centre, Event
Bristol Ageing Better	BAB, Karaoke, Sing and Soup.
Quartet	Funding the Future Grant, Community Grant, Community
Nisbets	Small Grants programme - core costs
Department for Education	Lockleaze Loves Lunch
Quartet Community Foundation	Funding the Future
Gainsborough Square	Section 106 money to be used for an awning for Boing and seating on Gainsborough Square
BCC Library Consultation	Engagement costs for consultation on the future of Libraries
School for Social Entrepreneurs	Community Business Trade Up ¹ - to increase trading income

Transfer between restricted and unrestricted funds are contributions to core costs for room rental.

LOCKLEAZE NEIGHBOURHOOD TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

19 Analysis of net assets between funds

	General Funds £	Restricted Funds £	Total Funds £
Fixed Assets	2,754	-	2,754
Cash at Bank and In Hand	139,353	141,722	281,075
Other Net Current Assets/Liabilities)	(3,014)	-	(3,014)
	<u>139,093</u>	<u>141,722</u>	<u>280,815</u>

20 Analysis of Charitable Funds - Previous Year (as required by paragraph 4.2. of the SORP)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Income and Endowments from:			
Donations and legacies	5,995	132	6,127
Charitable activities	97	101,676	101,773
Other trading activities	68,928	1,500	70,428
Investment income	311	-	311
Total	<u>75,331</u>	<u>103,308</u>	<u>178,639</u>
Expenditure On:			
Charitable activities	66,315	96,983	163,298
Other	3,827	32,828	36,655
Total	<u>70,142</u>	<u>129,811</u>	<u>199,953</u>
Net incoming resources	5,189	(26,503)	(21,314)
Gross transfers between funds	5,569	(5,569)	-
Net movement in funds	<u>10,758</u>	<u>(32,072)</u>	<u>(21,314)</u>
Total funds brought forward	54,444	121,693	176,137
Total funds carried forward	<u>65,202</u>	<u>89,621</u>	<u>154,823</u>

Analysis of net assets between funds - previous year

	General Funds £	Restricted Funds £	Total Funds £
Fixed Assets	3,060	-	3,060
Cash at Bank and In Hand	75,899	89,621	165,520
Other Net Current Assets/Liabilities)	(13,757)	-	(13,757)
	<u>65,202</u>	<u>89,621</u>	<u>154,823</u>