

**LOCKLEAZE NEIGHBOURHOOD TRUST**  
**FINANCIAL STATEMENTS**

**31 MARCH 2022**

Company Registration Number 3372115  
Charity Number 1063275

# **LOCKLEAZE NEIGHBOURHOOD TRUST**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2022**

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### **CONTENTS**

### **PAGE**

Reference and administrative details of the charity and its advisors

**1**

Trustees annual report

**2 to 16**

Independent Examiners report

**17**

Statement of financial activities (including income and expenditure account)

**18**

Balance sheet

**19**

Notes to the financial statements

**20 to 28**

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# **LOCKLEAZE NEIGHBOURHOOD TRUST**

## **TRUSTEES' ANNUAL REPORT**

### **YEAR ENDED 31 MARCH 2022**

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#### **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	resigned September 2021
Robert Walters	
Antonio Facciponti	
Aadayaamelika Adlam	
Rebecca Hatherall	resigned March 2022
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

# **LOCKLEAZE NEIGHBOURHOOD TRUST**

## **TRUSTEES' ANNUAL REPORT**

### **YEAR ENDED 31 MARCH 2022**

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The Trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

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.

##### **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**

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 doing things to them or for them, in this way individuals are more resilient, the community defines its own success and change is long-lasting.

##### **Summary of main objectives in relation to the above objects**

- Notice, listen and welcome residents
- Share information, signpost and inspire
- Connect residents for wellbeing and action
- Working with partners on supporting a healthy resilient just community

# LOCKLEAZE NEIGHBOURHOOD TRUST

## TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

---

### Review of the activities and achievements

For a small organisation led by volunteer trustees and some 9 staff making up just 4.5 FTE plus some 123 volunteers (about 17 regular volunteers), who support the organisation throughout the year, we have had some remarkable achievements for, with and by our community. Where nearly a third of UK

charities with income under £500,000 have no or negative reserves we have managed our finances well, provided a diverse range of activities in our two community buildings with over 2500 hours of community activity, delivered on a community led housing project, a co-produced climate action plan, developed a local lettings policy for the area and much more. When we set our budget for this year we were still in lockdown and had no idea what the year would bring, we are now learning to live with covid, understanding the impacts of lockdown on the community, mental health, tackling climate change, and facing a cost of living crisis as a result of rising energy costs and other impacts from the war in Ukraine. These challenges are complex, systemic and beyond the ability of any organisation or individual to challenge but by working together and creating space for community conversation and action we can make progress in the right direction.

### Empowering residents through listening, signposting, 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. We also provide support through information and signposting through our reception, our website and our social media platforms.



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### Regular Groups

Our regular groups are attended by between 6 and 18 residents. Most of the participants are from Lockleaze, but we have members from as far as BS4. We run an art group, exercise classes, a ukulele group and a short mat bowls group, all run with help from local volunteers (8). These all provide a great opportunity for residents to socialise and connect with other members of the community which can be particularly useful for elderly or disabled residents, but all members say how connecting with others helps their wellbeing. We also rent out our venues to other organisations such as churches and scout groups as well as a youth theatre and martial art groups. They run their activities on evenings and weekends, adding to the affordable and accessible activities available locally. We also use our space for residents to have conversations that matter, such as climate action, residents planning group and Lockleaze community forums, where residents can speak with their Councillors and each other. Our venues host regular celebrations hosted by different faith groups, quarterly table top sales and private bookings for celebrations, training and just some large family get-togethers. We have over 300 visitors a week on average, for whom these groups are a vital part of their week and a key element of their wellbeing and resilience.

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### Hubbub cafe

Following our experience of a pop-up takeaway cafe in lockdown and in response to residents' feedback, The Hubbub pop up cafe was launched December 2021 in partnership with Boing! The softplay based in our building, who supply the catering.



# LOCKLEAZE NEIGHBOURHOOD TRUST

## TRUSTEES' ANNUAL REPORT

### YEAR ENDED 31 MARCH 2022

---

This friendly pop-up happens every Wednesday 10.30-1.30pm, term time only and is a welcome addition in Lockleaze for residents, providing a safe and friendly place to meet with affordable food and snacks.

Local organisations, Councillors and several peer support groups now visit regularly as a useful local meeting place, as well as residents. In our work supporting wellbeing we have found this friendly cafe space a helpful meeting point for residents who are not yet ready to join a group to get out and about in their community.

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#### Newsletters and leaflets

Just one of the ways Lockleaze Neighbourhood Trust helps to keep residents connected is our regular online newsletter, jam packed with whats on locally, fun and family friendly affordable things to do , events, workshops and important updates not just from us but from our community partners too. Supporting residents to make the most of their neighbourhood, to connect, discover and support some of the great opportunities available. We also include important announcements, and helplines and regularly feature snap shots of what we as a team have been up to.



To ensure residents who are not online don't miss out we display as many posters as we can fit into The Hub windows, the community notice boards and in various venues and businesses around Lockleaze (hairdressers, post office, pharmacy, chip shop). We also print and distribute leaflets to Lockleaze residents for campaigns, events and activities and keep an array of leaflets for residents to pick up from the Hub. This year we did a Winter newsletter 1000 copies, and Spring newsletter 2000 copies, hand delivered to local residents by staff and volunteers.

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#### Community forums

No. unique participants 38

Key Partners: Local councillors, Police, The Vench, Old Library, BCC Housing Delivery Team, Artist Scott Farlow, My Bristol-Mencap

Supported by: Community Connections funding for printing, promotion and venue cost



Our Lockleaze are community forums held twice a year hosted by LNT and local councillors. They are an opportunity for residents to come together to discuss and prioritise topics and community needs, informed by recent engagement work and the Community Plan and to work together to action them.

The meetings are advertised including on the BCC community meetings page, social media platforms, in the LNT newsletter and posters are placed in various local venues.

Community Connections funding partly contributes to venue and printing costs.

# LOCKLEAZE NEIGHBOURHOOD TRUST

## TRUSTEES' ANNUAL REPORT

### YEAR ENDED 31 MARCH 2022

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These meetings supported the 7 applications to CIL funding, contributed to the development of the Local Lettings Policy (see below), supported resident engagement in positive action around youth activities in Lockleaze, promoted wellbeing activities in Lockleaze and contributed to the Community Climate Action Plan.

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#### Residents Planning Group

No. unique participants 131 meeting attendees, 143 on mailing list, 319 online

No. volunteers 4-Chair, Vice Chair, 2 note takers

Key Partners: Residents, Dovercourt Depot Action Group, Friends of Suburban Railways, BCC housing Delivery Team, Various Development Teams

Residents planning group is a monthly meeting for residents to discuss planning developments in Lockleaze. With 1000 new homes planned, it is key that residents are aware of planning developments and feel able to respond to proposals and influence development so it meets local 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, the venue publicise and promote and work with the group to achieve many of the actions outlined in Our Lockleaze community plan around housing, transport and infrastructure. We also support staff flexible working for time, to voluntarily prepare and chair the group. Through a combination of online and in person meetings over the last year the group has addressed traffic calming measures, the proposed Muller road bus lane plans, the proposed extension to the cycle track and the proposed plans for a transport mobility hub at Gainsborough Square. The group also invited a GP from Horfield Health Centre to discuss the impact of new residents and the possibility of expansion. The group has supported the Dovercourt Depot residents action group, the campaign for a Lockleaze rail station and individual residents to engage with consultation and submit comments for planning applications.

A Vice Chair was appointed in November as well as 2 volunteers to take notes. Subscribing to the mailing list has been adapted so residents can add themselves. Attendee numbers for meetings have declined over the last few months, whether online or in person- the volume of consultations may be a contributory factor, but we have also seen low attendance at a number of community activities.

The group has begun a *Comment where it counts* campaign and how effective residents can be, for example, 137 residents engaged with the consultation for the small Romney Ave site and the planned number of dwellings was reduced and one of the proposed apartment blocks removed and replaced with four houses, to minimise the visual impact on the historic landscape of Stoke Park.

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#### Lockleaze Local Lettings Policy

No. unique participants: c. 150

No. volunteers: 10

Key Partners: Residents of Lockleaze, Bristol City Council, Local Councillors

We have successfully prioritised local residents in housing need for new social housing built in Lockleaze. This is a major achievement and culmination of 2 years of hard work. Lockleaze Neighbourhood Trust has worked collaboratively with residents and Bristol City Council to create a

# LOCKLEAZE NEIGHBOURHOOD TRUST

## TRUSTEES' ANNUAL REPORT

### YEAR ENDED 31 MARCH 2022

local lettings policy that will ensure new social housing built in the area will benefit people with a local connection (defined in the policy) in housing need.

Under the new policy 50% of new social and affordable rented properties on any new developments being built within Lockleaze will be allocated to applicants that meet the relevant criteria. In the case of Community led Housing developments 100% of the new social and affordable units will be allocated in line with the Local Lettings Policy where possible.

We achieved this through:

- 6 separate engagement events with community conversations about LLP
- 74 respondents to the LLP survey which informed the priorities and eligibility of the policy to ensure it is community driven
- Focus Group - opportunity for members of the community to meet BCC Housing Delivery Team and discuss specific issues within the first draft of the policy. Qualitative research used to develop the next iteration of the lettings policy.
- Open surgery - Our bi-annual community forum saw the latest opportunity for Lockleaze residents and community members to give their input into the emerging housing allocations policy



The impact of the feedback gathered through the above engagement ensured that LNT ran a process that benefited from stakeholder input at key decision-making stages and was agreed by Bristol City Council.

Maria Perrett, Lockleaze resident and Chair of the Residents Planning Group, said: "Adoption of the Lockleaze Lettings Policy is fantastic news and a wonderful example of how all those who got involved have brought about positive change by using their voice effectively.

"Residents have worked closely with LNT and the council to help people in housing need to stay in the area. That's what makes Lockleaze such a great community and why residents want to continue to live here."





# LOCKLEAZE NEIGHBOURHOOD TRUST

## TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

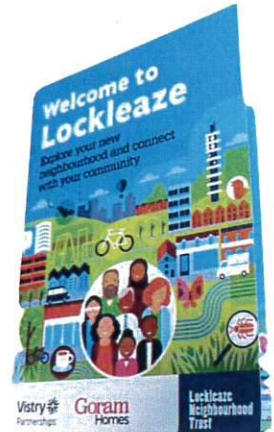
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### Welcome Pack

No. unique participants : 1000+

Supported by: Vistry Partnerships and Goram homes

With so many new developments, we thought it was important to ensure that new residents were made welcome in their new community and could find out how to connect with their neighbours and local nature and beauty spots from day one. With this in mind we created the Welcome Pack, which aims to give every new resident an introduction and warm welcome from Lockleaze Neighbourhood Trust. The wipe clean and keep pack with pull out map contains fun facts, locally interesting and useful information to help new residents of all ages begin to connect with their community. It promotes local amenities, encourages support of local businesses and celebrates community assets.



This is our gift to them, to welcome them and to encourage them to connect, explore and discover and to make the most of their neighbourhood. Thanks to Vistry Partnerships and Goram Homes who sponsored the development of this Welcome Pack.

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### Community Led housing

Lockleaze Loves Homes is a residential development project focused on meeting identified resident housing need, empowering residents in the housing process and developing community led housing available for local residents in perpetuity. We are pursuing 2 housing developments: Constable Road 19 affordable homes designed for and by the community; Home-made Lockleaze - up to 5 modular SNUG homes on an old garage site where residents can be involved in learning constructing skills through to home ownership, in partnership with Ecomotive and SNUG homes.

Since the previous year, the **Turner Gardens Gateway Project** has continued to progress well, summarised by the following:

- Secured an additional £45,000 of revenue funding from the Community Housing Fund used to commission detailed design forming a pre tender package for contractors to accurately price up the cost of the build
- Have negotiated and agreed elements of the development proposal with BCC and statutory consultees within the planning process. We have been issued a set of pre commencement conditions, indicating that planning permission is forthcoming. The only thing holding up the case officer's decision notice being issued is the Section 106. LNT has fed back in the initial draft through our solicitor, we are now awaiting BCC's legal team to respond.
- The Local lettings Policy has been a key deliverable of the project. Initially earmarked for the site specific project, we have worked with BCC to upscale the LLP across all new build homes for affordable rent. This is a huge outcome for the project and residents of the Lockleaze Community.
- Furthered legal advice with respect to the most appropriate legal structure to form for LNT and the project. Following this advice, we now have a preferred structure and are seeking specific corporation tax to fully understand financial implications of this approach.
- We have agreed the heads of terms for a 999 year lease for the site. BCC have confirmed that their legal team have been instructed and our solicitors are now waiting to receive a draft lease for comment.

# LOCKLEAZE NEIGHBOURHOOD TRUST

## TRUSTEES' ANNUAL REPORT

### YEAR ENDED 31 MARCH 2022

We estimate that this year the project has involved 25 unique participants, nearly all of whom are volunteers. Across the variety of door knocking, incidental conversations and formal engagement events we estimate that there has been approximately 40-50 hours of community activity. Key partners involved in this project continue to be the community of Lockleaze, LNT trustees, Bristol City Council, project Steering Group, Homes England, Power to Change, local agencies and organisations with a direct interface with residents.

We now look forward to the coming year in which we aim to achieve formal planning permission, apply to BCC's affordable housing capital, set up a new legal entity to deliver the project, exchange contracts on the lease, go out to tender and initiate the construction phase.

#### Home-made Lockleaze

This year has also marked the initiation of LNT's second Community-led Housing project: Home Made Lockleaze. The proposal is for 5no. 1 and 2 bed homes adopting an innovative Modern Methods of Construction means of delivery. The SNUG Home is a timber frame home constructed off-site maximising the use of recycled and sustainable materials. The first SNUG prototype was built on the Wordsworth Centre site in Lockleaze with volunteers from Lockleaze. It is intended that the project will offer a volunteer programme to the Lockleaze community, giving residents training and future employment opportunities.

In November 2021, we were successfully awarded £40,000 of grant funding from the Community Housing Fund. This has enabled the project group to undertake the necessary site survey work, begin the design process and initiate a programme of community engagement. We have run three separate engagement events with the wider community to understand local concerns, priorities and ambitions that could be realised by the project. These are in addition to four rounds of door-knocking and conversations with near neighbours.



#### Community Climate Action

No. unique participants 450

No. volunteers 8

Key Partners: Stoke Park School, The Vench, Bristol Green Capital Partnership, Ambition Lawrence Weston, Ashley Community Housing, Bristol Disability Equality Forum, Eastside Community Trust, HeartBS13, Bristol City Council and Centre for Sustainable Energy

Supported by: National Lottery



# LOCKLEAZE NEIGHBOURHOOD TRUST

## TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

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The Bristol Community Climate Action Project consists of a partnership of community organisations across the city with funding from the National Lottery. The purpose is to co-produce an action plan with the community that describes how to get to net zero by 2030. Our approach has been to develop Lockleaze Community Climate Champions - local residents with skills and passions for climate

action. The Community Climate Champions worked with local organisations and residents to develop a programme of over 60 different events, ran two different surveys and captured conversations and feedback from over 450 different participants and interactions. Alongside physical communications for the digitally excluded we also had social media with information and tips about climate action reaching 5000 residents. We've combined the survey feedback and conversations with information from our community survey and plan, from Residents Planning Groups, from community forums and feedback from local partners. Once combined into a draft report and priorities, it was peer reviewed by the other Community Climate partners and experts across seven different themes, who provided critical input into our plans, to help us refine our priorities. This was then published online and launched in Lockleaze at our Community Feast attended by 145 people on 6 March, and to the city at an online event on 9 March. The report and a summary can be read on our website [www.lockleazehub.org.uk/ccareport](http://www.lockleazehub.org.uk/ccareport) We are now in the process of bidding to the Lottery for further funding to deliver a key element of our climate action plan around support for nature and rewilding Lockleaze to encourage greater biodiversity.

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### #ActiveLockleaze - a partnership project with Wesport

No. unique participants: 100+

Key Partners: Westport and 25 local physical activity and sports providers

Supported by: WESPORT to fund Community activator time to work together on more sports and physical activity in Lockleaze

Since October 2021 LNT and Wesport formed a partnership to deliver a joint project #ActiveLockleaze to support everyone living in Lockleaze to live a more active lifestyle.

This partnership approach utilises LNTs existing community connections, networks and local knowledge and expertise.

In 6 months the project has updated and reinstated the physical activity and sports partnership mailing list and had its first meeting to improve communication, share knowledge and expertise and identify and address barriers to engagement, and gaps in provision. In addition we launched a directory for residents to explore and discover local sports provision making searching for



YEAR ENDED 31 MARCH 2022

This project has also provided funds to local providers allowing them to expand their offer, invest in new equipment, offer free taster sessions and provide subsidised places for Lockleaze residents.

Key Partners: LifeCycle, Playing Out, Police, Bristol Energy Network, Travel West, UWE, Brighter Places, Ashley Down Old Boys Rugby Club. Bristol Energy, CCA Artist, Scott Farlow Artist, Furze Cooperative  
Supported by: (e.g Any funding received, who from what for)

We had over 100 conversations and 100% positive feedback, 52 residents requested to be added to our mailing lists and we were able to give out over 20 free art and craft bags.

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# LOCKLEAZE NEIGHBOURHOOD TRUST

## TRUSTEES' ANNUAL REPORT

### YEAR ENDED 31 MARCH 2022

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In addition residents also shared 67 Wishes for Lockleaze and 43 Worries.

#### **Santa Street Visits/Elf off the Shelf Trail**

No. unique participants 800+

No. volunteers 12 [including Elves]

Key Partners: Police, Lockleaze Community Club

LNT supported the well-loved Santa Street Visits resident-led event through completing the risk assessment, co-ordinating the Police team, promotion, by providing the power pack and leading the safety talk for all the volunteers involved. Several staff also support and volunteer as Elves.

The route was altered to avoid the traffic congestion and long delays from the previous year and LNT liaised with Lockleaze Community Club who delivered an opportunity for a free selfie with Santa after residents shared how much they were being charged elsewhere. This collaboration also meant residents had an alternative to waiting out in the cold.



3 new Elves were recruited and the event was well received and supported by residents.

An Elf off the Shelf fun trail was also placed around Gainsborough Square to encourage residents to get out and about walking.

#### **Making the most of Your Neighbourhood-Welcome Back Half Term Event**

No. unique participants: 83

Key Partners: Police, Wesport, Brighter Places, CVS, My Bristol-Mencap, Steve England Outdoor Learning, Nati Hoops, St Marys & St James, Sarah Rammage, Playing Out, Gainspace, Jhoots, Crispy Cod, Square Roots, NBAC, Lockleaze Library, Green Gym

Supported by: ERDF and HM Government funding via Bristol City Council: Welcome Back fund-to encourage residents back to the high street and aid Covid recovery



LNT secured funding to promote and encourage residents to return to the local high street- Gainsborough Square- and to aid Covid recovery. A programme of free family fun events for half term with 2 Saturday activities to allow those at work to participate, including a variety of taster sessions, a wildlife activity trail and four prize draws to encourage and reward participation.



# LOCKLEAZE NEIGHBOURHOOD TRUST

## TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

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It was also an opportunity for residents to engage with some of our community partners and to promote local provision and services-to connect, discover and support. The Community Litter pick and play session on Saturday was well attended, allowing residents who work the opportunity to attend and our younger residents made some wonderful clay tree spirits and dream catchers from natural materials.

### Community Litter Picks & Anti Fly Tipping Project: *Turning Waste Ground to Loved Ground*



No. volunteers 78

Key Partners: Artist Scott Farlow, Bristol Waste, Police, Green Influencers

Supported by: Vistry Partnerships sponsored *Waste ground to loved ground*

Community Litter Picks are organised by LNT as an opportunity for residents to engage in a practical way, to promote pride of place and to support all residents to take action for positive change for their neighbourhood. Following from complaints about an area of persistent fly-tipping LNT worked with residents on an a

campaign to combat fly tipping in the area through interactive workshops and to explore creative and sustainable solutions.

Residents created 3 proposals for the site on Lockleaze/Constable road and are exploring how we can make something Lockleaze residents can be proud of on that site. They have used the Comment Where it Counts campaign to endorse the message on how to report effectively.

The litter picks happen 4-5 times a year and are well attended by all ages. The residents who attend enjoy doing something practical that has instant results for all of the community, meeting other residents and being more active outdoors with a purpose, working together to keep Lockleaze litter free.

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### Wellbeing support

No. unique participants: 119

No. volunteers:2.

Key Partners: The Vench, Ebenezer Church, Social Prescribers, Mencap, Ramblers Bristol, St Marys and St James Church, Steve England, CASS, Horfield & Lockleaze Breakfast network partners

Supported by: City Funds via Quartet Community Foundation

This is an 18 month project started in September to support the wellbeing of residents. We are aware that many residents are in need of support and long waiting lists for referral and over-subscribed services leave a lot of people struggling. Additionally many residents' well-being has suffered as a result of lockdown and isolation and they are struggling to return to 'business as usual'. Our wellbeing approach involves producing an online directory of support and activities, a wellbeing passport that residents can follow at home or with friends or groups, and our wellbeing navigator who can refer people to groups or advice services, discuss the wellbeing passport and support people on their wellbeing journey. We have been using our website and social media to promote wellbeing through regular blogs about activities available, using personal stories to encourage people to take part. Some of the articles have covered topics such as: encouraging people over Christmas to look out for others



# LOCKLEAZE NEIGHBOURHOOD TRUST

## TRUSTEES' ANNUAL REPORT

### YEAR ENDED 31 MARCH 2022

and a write up of an excellent foraging walk by Steve England which helped me to see my local surroundings in a new light. We also shared a map of the Sculpture Trail in Stoke Park to encourage residents to go for a short walk as this is good for our soul.

We have set up a Lockleaze Guardians support group, for parents and carers of children with additional needs. This was recognised as a need in the area by a local parent who had a child with additional needs who wanted to give and receive further support. It can be very tiring and isolating caring for a child with additional needs. We have set up a Wednesday Wellbeing Walking group, using our wellbeing passport to highlight one of the 6 ways of wellbeing each walk, and provide a safe and friendly environment for people to do some gentle exercise and meet others in their community.

### Positive Promotion of Lockleaze

#### Talk and Tours

No. unique participants: 90+

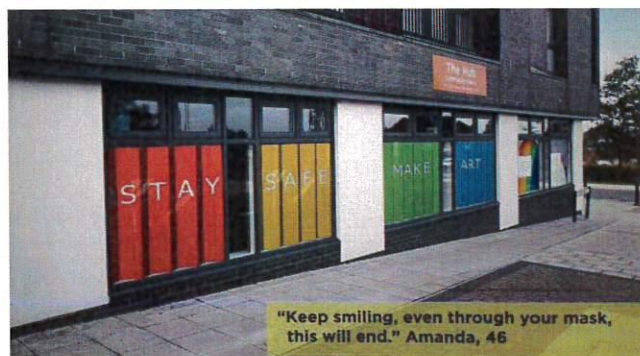
Key Partners: UWE, Bristol Civic Society, Green Gym, various developers.

We regularly conduct talks and tours of Lockleaze to showcase our great community assets, tell our story and share local knowledge, raising the profile of Lockleaze and ensure those working in Lockleaze work collaboratively and avoid unnecessary duplication. Other organisations, new staff and community partners have all appreciated our help and this informative approach. In addition, for each of the development teams we were able to share community concerns about the cumulative impact of the developments on the tour, and highlight issues raised by residents about speeding, traffic calming measures, parking and the need for more community spaces. Our tour to Bristol Civic Society resulted in an article about Lockleaze developments in their magazine *Better Bristol*.

We have also featured regularly as Community contributors on Radio Bristol's breakfast show and recently, as part of the Bristol City Council campaign [Where's it to?](#) LNT were asked to feature to promote Lockleaze.



Lockleaze features in the long running display at We the Curious featuring the Why Do Rainbows Make Me Happy? Following the interactive art campaign that ran during the pandemic to support residents to keep connected in a creative way and we were delighted to attend the preview.



# LOCKLEAZE NEIGHBOURHOOD TRUST

## TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

---

### UWE Planning Student days

No. unique participants: 34

No. volunteers: 34

Hours of community activity: 20+ from door knocking conversations/talking to residents

Key Partners: UWE

As part of an ongoing twice yearly programme LNT welcomes groups of UWE planning students to introduce them to Lockleaze and LNT and to provide an opportunity for practical and relevant work based experience. We welcome the students to strengthen partnerships, invest in the development of future placemakers, and reach a wider audience about all the great things happening in Lockleaze.



We developed a programme for the day to ensure the relevance to their course and focused on the importance of community engagement, including examples of ways LNT engages with the community, providing practical experience opportunities and a critique exercise of various examples of communication material from developers for residents.

100% said the day had increased

their understanding of community engagement. 5 signed up as volunteers and two groups have since undertaken projects including designing tools to help residents comment on planning applications. Students all agreed how the practical work with Lockleaze Neighbourhood Trust had increased their confidence and their understanding of the value of community engagement.

“

*'It really is important to talk to residents to understand their views—they are the experts as they live here'*

UWE Planning student after field trip to  
Lockleaze Neighbourhood Trust

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# LOCKLEAZE NEIGHBOURHOOD TRUST

## TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022


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### Kickstarters

No. unique participants: 2

Supported by: Department of Work and Pensions

Following the lockdown the government ran a programme to support 16-25 young adults not in education or employment to ensure they got work experience and did not have the life limiting experience of being unemployed for over 6 months at such a young age. We successfully support two such individuals as part of this 25hrs a week for 25 weeks government supported programme, giving young people valuable skill development and work experience. Every member of the LNT team shared their knowledge and expertise to support both of them and we are delighted that one has gained employment locally ensuring that the skills and experience gained continue to benefit Lockleaze and the other, after completing the program has been employed temporarily by us ahead of beginning his full time Bristol University course.



"I have thoroughly enjoyed my time at LNT, the staff are all friendly, kind and very welcoming. It's been a great way to develop skills and be creative, designing posters and leaflets to help promote various events and classes within the community. Working at a community centre is very rewarding as you feel you are actively helping people and providing them with a service which helps improve people's lives and wellbeing. I wish all the best to everyone at LNT and hope they continue to do an amazing job helping and supporting people!"

Sean, Marketing admin (Kickstarter)

### 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 22/23 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.

# LOCKLEAZE NEIGHBOURHOOD TRUST

## TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

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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.

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 20/7 2022

Registered office:

The Hub  
Fedden Buildings  
Gainsborough Square  
Lockleaze  
Bristol  
BS7 9FB



# LOCKLEAZE NEIGHBOURHOOD TRUST

## INDEPENDENT EXAMINERS REPORT

YEAR ENDED 31 MARCH 2022

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I report on the accounts of the company for the year ended 31<sup>st</sup> March 2022 which are set out on pages 18 to 28.

### 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

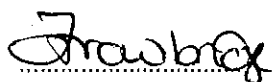
Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Accounting Technicians, which is one of the listed bodies.

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

7/11/2022

# LOCKLEAZE NEIGHBOURHOOD TRUST

## STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

YEAR ENDED 31 MARCH 2022

		Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	Note	£	£	£	£
<b>Incoming and Endowments from:</b>					
Donations and legacies	3	6,854	18	6,872	1,420
Charitable activities	4	17,000	223,641	240,641	293,979
Other trading activities	5	73,273	5,120	78,393	46,919
Investments	6	40	-	40	197
<b>Total</b>		<b>97,167</b>	<b>228,779</b>	<b>325,946</b>	<b>342,515</b>
<b>Expenditure On:</b>					
Charitable activities	7	79,961	150,429	230,390	155,205
Other	8	2,002	99,487	101,489	61,318
<b>Total</b>		<b>81,963</b>	<b>249,916</b>	<b>331,879</b>	<b>216,523</b>
<b>Net Income/(expenditure)</b>		<b>15,204</b>	<b>(21,137)</b>	<b>(5,933)</b>	<b>125,992</b>
Gross transfers between funds		5,845	(5,845)	-	-
<b>Net movement in funds</b>		<b>21,049</b>	<b>(26,982)</b>	<b>(5,933)</b>	<b>125,992</b>
<b>Total funds brought forward</b>		<b>139,093</b>	<b>141,722</b>	<b>280,815</b>	<b>154,823</b>
<b>Total funds carried forward</b>	<b>18</b>	<b>160,142</b>	<b>114,740</b>	<b>274,882</b>	<b>280,815</b>

All of the activities of the charity are classed as continuing

The notes on pages 20 to 28 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 2021 total funds between unrestricted and restricted are shown in note 20

# LOCKLEAZE NEIGHBOURHOOD TRUST

## BALANCE SHEET

YEAR ENDED 31 MARCH 2022

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	12	7,217	2,754
<b>Current assets</b>			
Debtors	13	11,794	5,199
Cash at bank and in hand		285,132	281,075
<i>Total current assets</i>		296,926	286,274
<b>Creditors : Amounts falling due within one year</b>	14	(29,261)	(8,213)
<i>Net current assets or liabilities</i>		267,665	278,061
<i>Total net assets or liabilities</i>		<u>274,882</u>	<u>280,815</u>
<b>The Funds of the Charly</b>			
Restricted funds	18	114,740	141,722
Unrestricted funds	18	160,142	139,093
		<u>274,882</u>	<u>280,815</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.

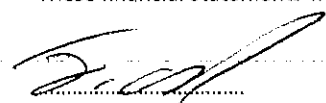
Directors' responsibilities:

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

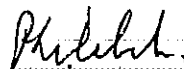
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

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 20/7/22 and are signed on their behalf by:



James Creed - Director



Peter Welch - Director

The notes on pages 20 to 28 form part of these financial statements

# LOCKLEAZE NEIGHBOURHOOD TRUST

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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### 1 Basis of Preparation

- a) 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 financial statements have been prepared in accordance with 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) - Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

- b) The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

- c) The charity meets the definition of a public benefit entity as defined by FRS 102.

### 2 Accounting Policies

- a) Income from donations is included in income when these are receivable, except as follows:

- i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.
- ii) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.

- b) Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered.

- c) Expenditure is allocated where the costs relate directly to that activity. Support costs have been allocated on the basis of the resources used on the particular activity.

- d) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and Fittings - 10% reducing balance

Equipment - 10% reducing balance

- e) Rentals applicable to operating lease agreements where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight-line basis over the period of the lease.

- f) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.

- g) 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.

- h) The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

- i) The charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charity to the fund in respect of the period.

- j) Funds received by the charity as agent are not recognised as an asset in the accounts because the funds are not within its control. Consequently, the receipt of funds as agent are not recognised as income nor is its distribution recognised as expenditure (see note 15 for details of funds held)

# LOCKLEAZE NEIGHBOURHOOD TRUST

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

### Income and Endowments From:

#### 3 Donations and Legacies

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Donations	1,005	-	1,005	132
Miscellaneous Income	1,079	-	1,079	171
Subscriptions	4,047	18	4,065	518
Stalls	723	-	723	599
	<u>6,854</u>	<u>18</u>	<u>6,872</u>	<u>1,420</u>

#### Donations and Legacies prior year

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Donations	132	-	132
Miscellaneous Income	171	-	171
Subscriptions	518	-	518
Stalls	599	-	599
	<u>1,420</u>	<u>-</u>	<u>1,420</u>

#### 4 Charitable Activities

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Grants	17,000	223,641	240,641	293,979
	<u>17,000</u>	<u>223,641</u>	<u>240,641</u>	<u>293,979</u>

#### Charitable Activities prior year

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



# LOCKLEAZE NEIGHBOURHOOD TRUST

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

### 5 Other Trading Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Room Hire	36,978	(880)	36,098	13,480
Rent	31,449	-	31,449	27,563
Services	793	6,000	6,793	2,914
Photocopy and Printing	330	-	330	(37)
Utilities contribution	3,723	-	3,723	2,999
	<u>73,273</u>	<u>5,120</u>	<u>78,393</u>	<u>46,919</u>

#### Other Trading Activities prior year

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

### 6 Investments

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Bank Interest	40	-	40	197
	<u>40</u>	<u>-</u>	<u>40</u>	<u>197</u>

#### Investments prior year - all unrestricted

# LOCKLEAZE NEIGHBOURHOOD TRUST

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

### Expenditure on:

#### 7 Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Staff Costs	28,202	131,887	160,089	104,924
Rent	14,742	2,310	17,052	17,740
Utilities	9,956	-	9,956	7,910
Services Received	104	9,034	9,138	5,110
Grants paid out	-	-	-	-
Telephone and IT	3,142	268	3,410	1,987
Printing & Publicity	818	1,836	2,654	1,492
Tutors	1,325	53	1,378	1,100
Repairs & Maintenance	12,229	-	12,229	3,542
Insurance	1,508	-	1,508	1,401
Cleaning	1,656	-	1,656	766
Membership & Subscriptions	2,532	-	2,532	756
Meals/Refreshments	507	273	780	38
Resources	124	1,507	1,631	6,446
Postage & Stationery	368	519	887	106
Miscellaneous	-	-	-	-
Health and Safety	452	-	452	1,454
Staff/Volunteer Expenses	-	-	-	-
Depreciation	275	-	275	306
Volunteer Thanks	-	14	14	26
Transport & Travel	-	90	90	-
Training	-	2,638	2,638	101
Bad Debt Written off	2,021	-	2,021	-
	<u>79,961</u>	<u>150,429</u>	<u>230,390</u>	<u>155,205</u>

#### Charitable Activities prior year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Staff Costs	38,262	66,662	104,924
Rent	17,740	-	17,740
Utilities	7,910	-	7,910
Services Received	-	5,110	5,110
Grants Held for Groups	-	-	-
Telephone and IT	1,987	-	1,987
Printing & Publicity	1,047	445	1,492
Tutors	75	1,025	1,100
Repairs & Maintenance	3,376	166	3,542

# LOCKLEAZE NEIGHBOURHOOD TRUST

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

*Charitable Activities prior year cont'*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Insurance	1,401	-	1,401
Cleaning	658	108	766
Membership & Subscriptions	612	144	756
Meals/Refreshments	20	18	38
Resources	223	6,223	6,446
Postage & Stationery	94	12	106
Miscellaneous	-	-	-
Health and Safety	1,163	291	1,454
Staff/Volunteer Expenses	-	-	-
Depreciation	306	-	306
Volunteer Thanks	26	-	26
Transport & Travel	-	-	-
Training	101	-	101
	<u>75,001</u>	<u>80,204</u>	<u>159,248</u>

### 8 Other

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Accounts Support	-	-	-	157
Independent Examination Fees	497	-	497	467
Statutory Accounts Preparation	534	-	534	360
Payroll Costs	622	-	622	648
Bank Charges	349	-	349	299
Legal and Professional Fees	-	99,487	99,487	59,258
Trustee Expenses	-	-	-	129
	<u>2,002</u>	<u>99,487</u>	<u>101,489</u>	<u>61,318</u>

*Other prior year*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Accounts Support	157	-	157
Independent Examination Fees inc accounts	467	-	467
Statutory Accounts Preparation	360	-	360
Payroll Costs	648	-	648
Bank Charges	299	-	299
Legal and Professional Fees	-	59,258	59,258
Trustee Expenses	40	89	129
	<u>1,971</u>	<u>59,347</u>	<u>61,318</u>



# LOCKLEAZE NEIGHBOURHOOD TRUST

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

### 9 Net incoming resources for the year

This is stated after charging:

	2022	2021
	£	£
Depreciation	275	306
Independent Examiner's Fees	497	467

### 10 Staff costs and numbers

The aggregate payroll costs were:

	2022	2021
	£	£
Wages and Salaries	154,251	101,576
Social Security Costs	3,567	1,622
Pension Costs	2,271	1,726
	<u>160,089</u>	<u>104,924</u>

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

The average monthly head count was 15 staff (2021: 11 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 £24,712 (2021: £23,172).

### 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 2021	1	3,549	2,466	6,016
Additions	-	4,738	-	4,738
At 31 March 2022	<u>1</u>	<u>8,287</u>	<u>2,466</u>	<u>10,754</u>
<b>Depreciation</b>				
At 1 April 2021	-	1,105	2,157	3,262
Charge for the year	-	244	31	275
At 31 March 2022	<u>-</u>	<u>1,349</u>	<u>2,188</u>	<u>3,537</u>
<b>Net book value</b>				
At 31 March 2022	<u>1</u>	<u>6,938</u>	<u>278</u>	<u>7,217</u>
At 31 March 2021	<u>1</u>	<u>2,444</u>	<u>309</u>	<u>2,754</u>

# LOCKLEAZE NEIGHBOURHOOD TRUST

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

### 13 Debtors and Prepayments

	2022	2021
	£	£
Trade debtors	11,746	5,151
Prepayments	48	48
	<u>11,794</u>	<u>5,199</u>

### 14 Creditors and Accruals

	2022	2021
	£	£
Trade creditors	19,649	5,678
Short term compensated absences (holiday pay)	8,725	1,708
Accruals and deferred income	887	827
	<u>29,261</u>	<u>8,213</u>

### 15 Funds held as agent on behalf of other entities

	Balance held 2021	Income	Expenditure	Balance held 2022
	£	£	£	£
BCC Stoke Park	4,280	-	(1,450)	2,830
Friends of Stoke Park Group	300	-	-	300
Grants to forward (under £350)	375	-	-	375
Health Activities	902	-	-	902
St Marys Singing Group	219	-	(26)	193
Love Lockleaze Festival	1,516	-	-	1,516
Women Only Exercise	600	-	-	600
Gary Rowley Equipment	-	2,340	(2,340)	-
Bristol Energy Winter Emergency Fund	1,200	305	(1,505)	-
Back in the Game	-	3,000	-	3,000
	<u>9,392</u>	<u>5,645</u>	<u>(5,321)</u>	<u>9,716</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 (2021: £nil). No charity trustees were reimbursed expenses during the year (2021: £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 £400 (2021: three trustees, £5,200).

There were no other related party transactions during the year

# LOCKLEAZE NEIGHBOURHOOD TRUST

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

### 18 Movement in funds

	At 01-Apr 2021 £	Incoming resources £	Outgoing resources £	Transfers £	At 31-Mar 2022 £
<b>Restricted funds</b>					
How did We Get Here	8,792	1,495	(6,973)	(3,314)	-
Bristol Ageing Better	806	(805)	-	(1)	-
Self Isolation Support	-	17,600	(3,578)	-	14,022
Blooming Lockleaze	-	5,000	(2,351)	-	2,649
Climate Action Fund	38,172	15,044	(36,830)	(1,699)	14,688
Community Led Housing	26,915	85,000	(106,176)	(41)	5,699
Engaging Lockleaze	49,173	40,000	(41,058)	-	48,115
Gainsborough Square	5,588	-	-	-	5,588
Welcome Back Fund	-	2,400	(797)	-	1,603
Local Training	1,894	-	-	-	1,894
C19 JRS Grant	-	361	(361)	-	-
Funding the Future	8,354	25,000	(26,256)	-	7,098
Quartet Wellbeing	-	20,000	(9,247)	-	10,753
Our Lockleaze	-	325	(442)	117	-
WeSport Active Lockleaze	-	3,000	(2,174)	(350)	476
KickStart	-	8,341	(7,783)	(558)	-
Well being Art Class	37	18	(55)	-	-
Vistry	-	6,000	(5,800)	-	200
Lockleaze Loves Lunch	854	-	-	-	854
Community Skill Share	1,000	-	(35)	-	965
Sing and Soup	137	-	-	-	137
	<u>141,722</u>	<u>228,779</u>	<u>(249,916)</u>	<u>(5,845)</u>	<u>114,740</u>
<b>Unrestricted funds</b>	139,093	97,167	(81,963)	5,845	160,142
<b>Total funds</b>	<u>280,815</u>	<u>325,946</u>	<u>(331,879)</u>	<u>-</u>	<u>274,882</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,
Bristol Ageing Better	BAB, Karaoke, Sing and Soup.
Department for Education	Lockleaze Loves Lunch
Quartet Community Foundation	Funding the Future and Wellbeing
Gainsborough Square	Section 106 money to be used for an awning for Boing and seating on Gainsborough Square

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



# NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

## 19 Analysis of net assets between funds

	General Funds £	Restricted Funds £	Total Funds £
Fixed Assets	7,217	-	7,217
Cash at Bank and In Hand	170,392	114,740	285,132
Other Net Current Assets/Liabilities	(17,467)	-	(17,467)
	<u>160,142</u>	<u>114,740</u>	<u>274,882</u>

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

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
<b>Income and Endowments from:</b>			
Donations and legacies	1,420	-	1,420
Charitable activities	98,552	195,427	293,979
Other trading activities	47,695	(776)	46,919
Investment income	197	-	197
<b>Total</b>	<u>147,864</u>	<u>194,651</u>	<u>342,515</u>
<b>Expenditure On:</b>			
Charitable activities	75,001	80,204	155,205
Other	1,971	59,347	61,318
<b>Total</b>	<u>76,972</u>	<u>139,551</u>	<u>216,523</u>
<b>Net incoming resources</b>	70,892	55,100	125,992
Gross transfers between funds	2,999	(2,999)	-
<b>Net movement in funds</b>	73,891	52,101	125,992
<b>Total funds brought forward</b>	65,202	89,621	154,823
<b>Total funds carried forward</b>	<u>139,093</u>	<u>141,722</u>	<u>280,815</u>

## Analysis of net assets between funds - previous year

	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>