

**LOCKLEAZE NEIGHBOURHOOD TRUST**  
**FINANCIAL STATEMENTS**  
**31 MARCH 2024**

**Company Registration Number 03372115**  
**Charity Number 1063275**

**LOCKLEAZE NEIGHBOURHOOD TRUST**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2024**

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<b>Contents</b>	<b>Pages</b>
Trustees' Annual Report	3 - 14
Reference and Administrative Information	15
Trustees' Responsibilities	16
Independent Examiner's Report	17
Statement of Financial Activities	18
Balance sheet	19
Notes to the financial statements	20 - 31

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# LOCKLEAZE NEIGHBOURHOOD TRUST

## TRUSTEES' ANNUAL REPORT

### YEAR ENDED 31 MARCH 2024

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The Trustees present their report and the unaudited financial statements of the charity for the year-ended 31 March 2024.

Reference and administrative information set out on page 15 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 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 15. The minimum number of Trustees, per the constitution is three. At each AGM one-third of the Trustees shall retire by rotation, and retiring trustees and any newly proposed trustees may then be voted in. Any Trustees appointed by ordinary resolution during the year require reappointment at the AGM. New Trustees are appointed to the board by application, approved by the board of Trustees.

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

#### Objects and Activities

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 relief of poverty and 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. Our work is driven by our values:

- welcome and kindness
- residents lead the change
- keeping the community connected
- creating a fairer Lockleaze

The following is a summary of our activities in relation to the objectives.

#### Regular Groups

**No. of participants** - Group size varies between 4 and 20. We have over 400 visitors a week on average.

**No of volunteers** – 14

**What is it?** Between 2023 and 2024, several new groups emerged to address gaps in after-school provision and accessible groups identified by local residents. These include two Youth Dance Groups, Boxing, and Indoor ACE Crickets, all joining our inclusive community.

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# LOCKLEAZE NEIGHBOURHOOD TRUST

## TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

---

LNT hosts a variety of well-attended weekly groups, catering to residents from both Lockleaze and neighbouring areas. These groups offer activities such as short mat bowls, art for well-being, gentle exercise, and specialised exercise for adults with additional needs. Some participants have attended these groups for years, while newcomers inject fresh energy into each gathering. Beyond our regular programs, external organisations, including Aikido, Taekwondo, Little Kickers, Polish Girl Scouts and ACTA community theatre, contribute to our diverse offerings.

Our community hub provides a versatile space that caters to a diverse range of needs, from hosting birthday parties to celebrating faith festivals. Our facility welcomes everyone. Various multi faith groups are included in our regular hires. We believe in fostering connections, celebrating traditions, and creating memorable experiences for our local community.

### Mental Health & Wellbeing Signposting

**No of participants:** 52

**No of volunteers:** 12

**Partners:** BCC, Changes Bristol, Richmond Fellowship, Eastside Community Trust, Avonmouth Community Centre, Hartcliffe & Withywood CC. Ramblers Association.

**Grant:** Quartet managed by BCC began Jan 2024-end Dec 24

#### What is it?

A one-off grant to promote the Thrive training programme and the signposting and communication of wellbeing activity, including nature based activities to residents and colleagues. Also includes supporting residents to access 1-1 support from Richmond Fellowship and activities provided by Changes Bristol.

#### Impact on residents?

By promoting and co-hosting more training for colleagues, partners and volunteers we have been able to increase support and opportunities for residents. Strengthened relationships through partnership working also bring more resources, advice and information to residents and local partners.

We were co facilitators delivering Walk Leader training for 16 colleagues and volunteers, which increased the delivery of Wellbeing walks delivered across the North of Bristol for residents, for free. We secured additional funds to pay for guest artists and creatives to deliver a monthly session to our Art for Wellbeing group -the completed pieces will be part of a Bristol Beacon exhibition showcasing the positive impact of Arts, Culture and Creativity on Mental Health and Wellbeing.

We are also planning a new Peace of Mind course, a return to monthly wellbeing walks and are in the process of planning to refresh our wellbeing passport.

### Hubbub Café

**No. of participants:** 1,216, new visitors 307

**No of Drop in participants:** 70, new 58

**No of volunteers:** 3

**Partners:** Boing!

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# LOCKLEAZE NEIGHBOURHOOD TRUST

## TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

---

**Drop Ins-** Centre for Deaf, Housing Matters, Shelter, Clean Slate, NHS Talking Therapies, NHS Flu & Covid Vaccinations, Avon & Somerset Police, Local Councillors

**Grant:** Warm & welcome spaces then Quartet managed by BCC

### What is it?

From a temporary take away point during the pandemic, to a thriving warm and welcome space during winter, The Hubbub has evolved into a well-attended weekly cafe shaped by residents. It is a much-valued venue - a place to meet friends and make them, an affordable social space and somewhere residents feel safe, welcomed and valued. Somewhere they can come for advice, a chat, an affordable cuppa and to see a friendly face.

### Impact on residents

We have seen really excellent relationships form at The Hubbub, where people have started coming along, made friends and become regulars. They can find out what's on locally and are encouraged and supported to discover what else they might like to attend. We support a local business who provides the catering and prices are kept affordable addressing financial barriers to attendance. People really look forward to this weekly event and say that it has greatly improved their social lives, wellbeing and helped combat isolation. Residents who work from home attend and use the space to work as do visiting colleagues. We have also observed an increase in support workers choosing the Hubbub to meet clients and our regular attendees include residents from a nearby assisted living complex, retirement and sheltered housing as well as residents from care homes. Residents have prioritised what support and advice would be most beneficial and that has helped us develop a rotation of advice drop ins from partner organisations covering health, housing, safety and more. Our 2 long term volunteers successfully completed their food hygiene training and we were able to accommodate a work placement student studying Environmental health.

*'The Hubbub is our talking therapy'-Pat local resident*

*'Attending a drop in here is much better than going to town-its local and here you know my name' Stuart local resident*

*'What a cheerful friendly place this is' Geoff local resident*

### Community Hubs

**No. of participants:** 104

**Partners** BCC, Southmead Development Trust, Eastside Community Trust, Avonmouth Community Centre, Bristol Womens Voice.

**Grant:** Quartet managed by BCC, Started Oct 2023 end Sept 25

### What is it?

8 Community Hubs across Bristol funded to support community partners through advice and signposting, share good practice through peer support, promote training opportunities and strengthen the One City approach citywide - tackling city-wide issues together.

### Impact on residents:

This united approach, building on the success of warm and welcome spaces, brings more advice and specialist organisations and information to residents through increased staff knowledge. By partial funding for dedicated staff time this has increased capacity to attend more citywide meetings,

# LOCKLEAZE NEIGHBOURHOOD TRUST

## TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

---

increasing our network and strengthening our partnerships whilst promoting LNT and Lockleaze. This has helped us support and connect more partners through signposting and inviting new partners to join local networks. We are recognised as an anchor organisation able to offer peer support, guidance and signposting. In addition, this funding allows LNT to be proactive in approaching other organisations to bring their offer to Lockleaze:

- increasing opportunities for residents to have their say - Muller Road Bus Lane,
- get involved and shape the future of their community through consultations-Dovercourt development consultation,
- public art co design sessions-WECA Mobility Transport Hub,
- shaping the future workshops - Drones and Future Technologies
- and contributing to city wide exhibitions - Bristol Beacon exhibition and Time capsule project.

We will also deliver Talking Tours and are planning Chatty Cafe sessions to provide opportunities, tools and contacts for residents to prioritise and address local issues together through resident social action.

### Buzz Community Garden

**No. of participants:** 63

**No of volunteers:** 3

**Partners.** Incredible Edible, Bristol Good Food Network, Forest of Avon Trust

**Grant:** Megawatt began Sept 2023 ended June 24

#### What is it?

Funding to provide staffed sessions twice weekly to support residents to connect, learn and share skills through growing, gardening and nature based and outdoor craft activities.

#### Impact on residents

These informal and friendly twice weekly sessions have given residents an opportunity to meet new people and learn new things in a quiet relaxed outdoor setting. It is a welcoming space for all ages where knowledge, skills, and a variety of talents are shared and all levels of engagement and contribution appreciated.

Residents plan, plant and create for the garden and ensure the space is wildlife welcoming too - its home to at least 2 foxes, hedgehogs, slow worms, and countless birds, bugs and butterflies.

Compost is being created, no pesticides are used, and the garden is planted for pollinators, the bird boxes were made by residents as were the benches and mini ponds.

3 well attended workshops have been held there, and community partners and groups have been invited to get involved through supported sessions.

### Lockleaze Local Lettings Policy and Housing Support

**No. of people engaged:** over 300

**No of volunteers:** 10

#### What is it?

The Lockleaze Lettings Policy (LLP) is a community-driven policy that sits within the existing system for allocating social and affordable rental properties. Its aim is to create a fairer housing system by

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# LOCKLEAZE NEIGHBOURHOOD TRUST

## TRUSTEES' ANNUAL REPORT

### YEAR ENDED 31 MARCH 2024

---

allowing people with a defined local connection to Lockleaze the ability to have their housing needs addressed within their community.

Understanding that housing need is not confined solely to social rented tenure, we have also partnered with local housing advice charity, Housing Matters, to facilitate 2-hour drop-ins at the Hub. This initiative started with 8 drop-in sessions at the end of 2022. Due to their high demand, additional funding was secured and six months of fortnightly drop-ins ran Nov 2023 - April 2024. More than 50 households attended the sessions, providing residents with in-person expert housing advice that responds directly to their circumstances.

#### **Impact on residents**

This policy, now adopted by Bristol City Council, ensures that 50% of all new homes built for social rent will first be prioritised to those on Home Choice (the Council's platform for advertising available properties), bidding for homes, who meet the Lockleaze Local Lettings Policy criteria. Where developments are a community-led scheme, there will be 100% allocation of homes according to the criteria in the first instance.

Lockleaze has a number of residential developments proposed within its Ward boundary. LLP has created a once in a generation opportunity to address many more acute housing needs for existing members of the community. However, as these developments are at various stages of planning and delivery, it will be a number of years until the full extent of the opportunity will be realised.

In August 2023, the first of these major developments, 'Shackleton Heights', was completed by Housing Association, Abri Homes. The results of implementing the LLP during the allocation process are as follows:

- 9 of the 16 properties let so far have gone to local people - including 1-bedroom apartments and a 2-bed bungalow.
- There were 888 bids on the 2-bedroom house with the local person in the 160th position being successful. Abri's allocations team said: *"I've never seen a shortlist in Bristol with that many bids or for a shortlist to get that far down"*
- The 14 one-bedroom flats ranged in bids from 154 – 341 depending on the property. The ground floor flats received the most bids.
- For the flats let via the LLP the highest position on the shortlist was 23 with the lowest being 70. Again, the Housing Association stated how rare it is for it to get this low down on Bristol allocations, demonstrating its efficacy in practice.

The above statistics indicate the level of impact this policy, driven throughout by LNT, has had on the lives of Lockleaze residents. We will continue to work with BCC and Registered Providers in the area to ensure the LLP is utilised to its full potential when homes for social and affordable rent are being allocated.

#### **Community Led Housing**

**No of volunteers:** 5 plus in-kind support from various organisations

**Grant or income:** Grant-funded (Power to Change, Homes England, Bristol City Council)

#### **What is it?**

LNT, in response to a lack of available and affordable housing identified locally, initiated two residential development projects designed to provide high quality and affordable housing for

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# LOCKLEAZE NEIGHBOURHOOD TRUST

## TRUSTEES' ANNUAL REPORT

### YEAR ENDED 31 MARCH 2024

---

residents. Our capital funding bids to Bristol City Council for a combined c. £1.9 million across both projects were successful. We have now set up a CIC Vehicle to manage the delivery of the construction, to mitigate financial risk to the Trust. We've also agreed the heads of terms for a 999-year lease contract, the signing of which will mark the first milestone for releasing a proportion of the grant. This has been an unexpectedly protracted process that has put a strain on the financial viability of the project. We are now undertaking an updated viability assessment and reviewing other delivery models, including partnership with a Housing Association with local relevance to give the best chance of realising the schemes.

The charity set up a subsidiary community interest company, Lockleaze Loves Homes, and holds the only share, with a nominal value of £1. The company has not traded, and it is intended that the CIC is wound up in the coming year.

#### **Impact on residents**

Houses and developments that are the result of meaningful community engagement throughout the design process, will provide homes that reflect stakeholders' needs, priorities and aspirations. Through developing housing policy with residents and the Council, in tandem to each of these projects, we have ensured that 100% of the homes will be allocated to members of the Lockleaze community and they will all be affordable. This will ensure that people can move into homes that are more suitable according to their needs whilst simultaneously remaining within their community and support networks.

#### **Community Climate Action and Really Wild Lockleaze**

**No of volunteers:** Residents have volunteered to help us with habitat creation 169 times, and 71 times doing other things, like creating videos.

**Grant or income:** Grant funded as part of the Lottery's Climate Action Fund

#### **What is it?**

Following on from our community climate action plan, we are running this demonstrator project exploring what urban communities can do to help halt the decline in nature. This is a three-year project from August 2022. The Really Wild Lockleaze Project is supporting residents to make more space for nature, both in their gardens and on their greens and verges.

This year we have:

- Worked on 9 different greens, verges, and public green spaces, running 5 planning events, and 20 habitat creation events, where we planted 934 trees, created 1450 m2 of wildflower meadow, and 4 mini-ponds.
  - Supported residents to create their own nature friendly wild gardens running 20 learning workshops with 177 attendances, giving away 250 native trees to 50 residents, and helping to create 1 pond.
  - Helped create a community network for nature, with 2 Lockleaze Nature Network events with 43 attendances, and 48 residents signed up to the Lockleaze Wild Mile. 318 residents have signed up to our mailing list to learn what is happening around nature locally.
  - Got the word out about the project, with 9 media appearances, 203 doors knocked with 47 conversations, and leaflets through 3,904 doors.
  - Working with the council to get permission for residents to create nature habitat on their greens and verges and map this process to create a blueprint for other communities to use.
  - Working with a resident volunteer filmmaker to document what we are doing and make 3 how-to videos to share with other residents.
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# LOCKLEAZE NEIGHBOURHOOD TRUST

## TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

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### Impact on residents

The project is helping residents know how to help nature and feel more confident to get on and do it. One resident said “I’m getting fairly good at tree planting and knowing how to manage a garden and encourage biodiversity.” It is also helping to build community, with a resident saying “It has made me feel more involved and like Lockleaze is my home. It has helped me grow roots and makes me want to stay.” We are halfway through this exciting project and have been reviewing our work so far within the team and with residents and making plans for going forward.

<https://www.bristol247.com/news-and-features/news/200-trees-muller-road-recreation-ground/>  
<https://bristolclimatenature.org/news/lockleaze-is-going-really-wild/>

### #ActiveLockleaze - a partnership project with Wesport

**No. of participants:** 620+

**No of volunteers:** 3

**Key Partners:** Westport and 51 local physical activity and sports providers, We the Curious, Travel West, HealthWatch, Avon & Somerset Police, BCC Temple Quarter Engagement Team, Mental Health Support Team, Press Red, BsG Green Social Prescribers. Press Red, VGSE Alliance, NHS  
**Supported by:** WESPORT to fund Community activator time to work together to address barriers to engagement, strengthen partnership networking in Lockleaze and to promote existing opportunities.

### What is it?

A partnership project with WESPORT to support residents to lead more active lives.

### Impact on residents

Increased activity, health and wellbeing, connected to more opportunities, free taster sessions and benefited from increase in applied knowledge, research and information.

Since October 2021 LNT and Wesport formed a partnership to deliver the 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.

Now in its third year the project has increased the members of the physical activity and sports partnership to **53**, meeting **3** times per year to work together to promote, inspire and celebrate the array of opportunities available in Lockleaze, and to continue to address barriers to participation.

The project contributes insights into wider research and promotes campaigns including Healthier in Nature, The Fall Proof Campaign and the Bristol & South Glos Green Social Prescribers network. All new providers to Lockleaze are met and invited to join the partnership.

#ActiveLockleaze created blog guidance and templates for providers and participants and have published **16** Monday motivation blogs, including spot light features on **7** providers celebrating achievement and promoting provision to inspire and motivate others and 2 great videos-The Launch of the Trim Trail and the engagement of seniors from John James Court in the Fall Proof campaign which led to funding for a exercise trainer to visit once a week..

We are also proud to support & promote **9** holiday sports and activity camps in Lockleaze.

# LOCKLEAZE NEIGHBOURHOOD TRUST

## TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

---

Over **438** residents attended the **2** #ActiveLockleaze pop up events which offered free taster sessions showcasing activities from **25** different providers, creating opportunities to strengthen partnerships, to network, promote each other and to engage residents.

<https://www.lockleazehub.org.uk/blog/activelockleaze-august-pop-up-event>  
<https://www.lockleazehub.org.uk/blog/enjoying-the-trim-trail-with-sheila-margaret>  
<https://www.lockleazehub.org.uk/blog/2024/4/16/fun-in-the-sunshine>

### Community events

**No. unique participants:** 350+

**No of volunteers:** 7

**Grant:** supported as part of other programmes listed or organisations' own funds

**Key Partners:** UWE, FoSBR, WECA, Abri, Harbour, Avon & Somerset Police, WESPORT, Bristol Cycling Community, Bristol Walking Alliance

**Supported by:** Bristol Civic Society, WECA.

### What is it?

A programme of events to keep our community connected, connect where it counts and support them to make the most of their neighbourhood.

### Impact on residents

Increased opportunities to connect and learn, access advice and support, make positive change for themselves and their neighbours.

#### Events:

- **LNT on Tour** -6 Greens, 120 conversations, 48 sign ups
- **Community Litter Picks** x 6-53 participants, 36 bags filled
- **Workshops** x 9, 104 participants
- **Talks & Tours-UWE Urban Planning students**-x 2, 49 participants  
    **-UWE Economic & Finance students**-6 participants  
    **Developers & New Orgs/Colleagues**-x4, 14 participants
- **Horfield & Lockleaze Community Awards-LNT are co organisers 300+ residents with almost 100 at the award ceremony**-LNT were nominated for 4 categories winning awards in each

**Campaigns:** Concorde Way, Blue Plaque, Lockleaze Rail Station, Save the Cameron Centre

From door knocking to drop ins Lockleaze Neighbourhood Trust continues to deliver and support events to keep our community connected, maximise opportunities and ensure support is accessible to all. Our **2** #ActiveLockleaze pop up events were attended by over **430 residents** discovering some of the great activities available in Lockleaze. We facilitated and hosted **11** drop ins providing residents with support and increased opportunities for training and employment, health, housing advice and addressing accessibility needs-ensuring the access to expert advice from relevant organisations is resident driven and available to all. Our affordable Christmas events delivered 5 workshops and a Community event consisting of a Lantern parade, carol service and Light switch on- attended by **over 284** residents **40** of them new. We produced and delivered over **1450** Festive Whats On guides keeping our community connected and promoting affordable or free local events and activities.

# LOCKLEAZE NEIGHBOURHOOD TRUST

## TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

---

We were out and about for **12** door knocking sessions promoting local opportunities and activities having over **190** conversations. We supported **9** events hosted by our community partners, and **3** public consultations, alongside residents, on local developments and the future of transport-amplifying and supporting the voice and views of Lockleaze.

We supported campaigns, shared petitions and promoted opportunities for residents to take action and shape the future of their neighbourhood through workshops and co design sessions.

We organised **6** community litter picks attended by **53** residents collecting **36** large bags of rubbish, supporting residents to take positive action, keep active, meet their neighbours and make the most of their neighbourhood.

<https://www.lockleazehub.org.uk/blog/lnt-on-tour-23>

<https://www.lockleazehub.org.uk/blog/spotlight-lockleaze-community-litter-pick-nov23>

### Wellbeing support

**No of participants:** 107

**No. volunteers:** 11

**Grant funding:** Lottery funding - Wellbeing Phase 2 finished March 24, Sports England - Get Going and Growing ends July 24

**Key Partners:** The Vench, Ebenezer Church, Social Prescribers, Mencap, My Community, Ramblers Bristol, St Marys and St James Church, Steve England, CASS, Horfield & Lockleaze Breakfast network partners, Bristol Autistic Project, Incredible Kids, Guardians Group, Shelter, Boing. Local police beat team, Clean Slate, Housing matters, local councillors

### What is it?

To support the wellbeing of Lockleaze residents.

We have supported residents by providing information and opportunities to connect together and support each other to do life a bit better. We have delivered a programme of free guided walks, given signposting and health and wellbeing information at the affordable Hubbub Cafe and two amazing residents with additional needs have been supported to run the Hubbub Cafe. Residents having experienced isolation have been able to make new friends and join a new activity like the Wellbeing Walks, Short Mat Bowls, or the Art for Wellbeing group. We created a short promo film about the Hubbub Cafe with local residents which was shared on LNT website and social media.

We continued to run Peace of Mind sessions which were led by a volunteer Mindful practitioner including follow up sessions - which residents said was "really beneficial". We created a Video about Peace of Mind sessions - what they aim for and what happens during them - to share on social media.

### Impact on residents

Individual support to residents (100) who are struggling and to signpost to appropriate agencies. 200 people have also benefitted from different wellbeing groups that we have continued to run. This has included wellbeing groups, peace of mind sessions (mindfulness to help people feel more positive and relaxed) wellbeing walks and gardening groups. These groups continue to run on either an ongoing basis or as part of a rolling programme. We continue to use social media and write regular blogs about activities available, using personal stories to encourage people to take part. The Gardening Group run in conjunction with the Vench worked on improving various community gardening projects in the area. We continue to host a small and friendly Lockleaze Guardians peer led support group, for parents and carers of children with additional needs.

# LOCKLEAZE NEIGHBOURHOOD TRUST

## TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

---

*"This is such a friendly and welcoming place" and has encouraged a resident with mobility issues to walk here and do further walking throughout the week.*

*"I really enjoyed the cafe and meeting old friends again, so I will come again" "A good outing"*

*"I'm so impressed with what you are doing here. Your notice boards are fab - you are doing so many good things in the area."*

*"I always find it so nurturing coming along to the cafe."*

<https://www.lockleazehub.org.uk/blog/2024/3/21/love-where-you-live-wellbeing-walk>

### Work with Abri (new residents' engagement and One Pot Wonder)

**No. of participants:** 256

**No of volunteers:** 3

**Key partners:** Abri

**Grant:** Abri

#### What is it?

Funding to deliver:

- 6 sessions of door knocking
- 2 coffee mornings to welcome new residents
- And introduce LNT and 2 cookery courses to address cost of living and rising energy costs through practical and healthy changes to how and what you cook.

#### Impact on residents

We engaged 91% of all new residents at Shackleton Heights, introducing LNT and welcoming them to Lockleaze. We captured conversations, signposted, actioned requests on the doorstep and invited to events and activities to support them to connect with their new neighbourhood. In addition, we supported the Abri team to strengthen their engagement with their residents and ourselves- introducing them to networks and inviting them to LNT events.

A total of 14 residents got involved in our One Pot Wonders cookery sessions over 2 six week courses to address the rising fuel and living costs. Some attendees we met for the first time, and they summarised the benefits of attending- meeting new people, eating together, learning new recipes, sharing tips and learning how to eat more healthily. Friendships were formed and over 70% began to attend LNT groups and The Hubbub Cafe on a regular basis. 80% of attendees identified as disabled. We were able to offer a co facilitation role to one resident for the first course- upskilling them with training and practical experience. For the second course we were able to offer a role to a Masters student studying Environmental Health as part of their 40 hour work placement- with a focus on group facilitation. 2 attendees also gained their Food Hygiene certificate and are now volunteering at The Hubbub Cafe on a regular basis.

### Affordable Christmas

**No. of participants:** 385+

**No of volunteers:** 4

**Key Partners:** Acta, Steve England Outdoor Learning, St Marys & St James, Asda Community Champions, Crispy Cod shop

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# LOCKLEAZE NEIGHBOURHOOD TRUST

## TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

---

**Grant:** Part funded by Abri

### What is it?

LNT created and delivered 1,450 festive 'What's On' guides promoting free or affordable local events and activities promoting partners. We delivered 5 workshops for lantern making and wreath making and one community event comprising a lantern parade, carol service, Christmas tree light switch on and vouchers for chips, promoting and supporting local small businesses. We also hosted an affordable pantomime which gave residents the opportunity to attend this traditional seasonal activity at their local community centre at an affordable price alongside friends and neighbours.

### Impact on residents

LNT collate and create a useful guide for affordable or free seasonal and festive local events to help residents address the cost of living and rising fuel costs. The What's On guide helps residents connect with each other and encourages them to visit other local venues and organisations. LNT delivers a programme of seasonal activities and events so residents can make some magical memories without going into debt, bringing skilled local creatives to deliver to their community at their local community centres-residents investing in residents. The focus is on fun and inclusion and really does raise community spirits.

### Guided Walks Programme-Get Going & Growing

**No of participants:** 67, new 30

**No of volunteers:** 2

**Partners:** Ramblers Association, LSC, The Old Library, Lockleaze Community Orchard, The Vench, Muller Orphanage, Ebenezer Taste Cafe

**Grant:** Sports England started Sept 23

### What is it?

A programme of 35 free guided walks to help residents get active, connect, learn, explore and make the most of their neighbourhood. Family Fun in school holidays, Wellbeing walks, Love Where You Live-promoting & introducing our partners and their venues, Blooming Lockleaze-introducing residents to the local community gardens and growing spaces.

### Impact on residents

The walks have helped residents to meet others, reducing social isolation, introducing them to LNT and The Hubhub where they access support, advice and signposting with increased opportunity to connect. The walks have also helped them broaden experiences by meeting community partners and getting more involved in other local activities. The walks have helped residents explore their neighbourhood, learn more about the history and discover areas and routes which help them navigate Lockleaze. Each walk was a minimum of 8,000 steps helping all attendees be more active, especially through the winter months. The guided walks gave residents a reason and purpose to get outside and plan forward, scheduling the next walk to have something to look forward to.

### Comms & Meetings/Networks/Training

**No of participants:**

- Newsletters sent to 450+ residents every month
- Facebook 1,800 followers with each social media post reaching from 100 to 700 residents

# LOCKLEAZE NEIGHBOURHOOD TRUST

## TRUSTEES' ANNUAL REPORT

### YEAR ENDED 31 MARCH 2024

---

- Window poster displays - making sure all residents are aware of what's on locally by addressing digital exclusion.
- Blogs and spotlight features-sharing and celebrating residents' participation and achievements.

**What is it?** LNT Newsletters, What's on Guides, Radio Interviews, Blogs, videos, Feel Good Friday posts, LNT Website and social media posts-Twitter, Facebook, Instagram.

**Impact on residents:** Residents are better informed, more aware of what is available locally, keeping them better connected. This is also one of the ways we promote our partners and the opportunities available locally. Our published blogs celebrate residents' participation and achievement and motivate and inspire others.

LNT is a small team with a big heart-proud to be part of the Lockleaze community for over 26 years!

### Financial review

The charity had total funds of £258,542 (2023: £257,496) at the year-end, with £159,984 (2023: £195,183) unrestricted.

Total income for the year was £251,296 (2023: £208,039), with expenditure £250,250 (2023: £225,425).

The charity held £245,699 (2023: £238,660) in cash held at the bank at the year-end.

The charity aims to hold free reserves of the equivalent of 3 months expenditure, plus a £10,000 emergency repair fund and £10,000 for the future of the Cameron Centre recognising this building is a key source of income and under threat of development. This would be £82,448. At the year-end the charity's free reserves were £146,485. This is calculated as total reserves, less restricted funds and those funds committed to fixed assets (see note 15). The Trustees are currently considering both the policy for holding reserves and how best to bring free reserves at the year-end in-line with the policy through our activities.

### Funds held as a custodian on behalf of others

The custodian assets are all held within the bank account of the charity and are readily available. The names of the charities or projects on whose behalf the assets are held are in note 18 to the accounts. The activity of these charities or projects are in line with the objects of Lockleaze Neighbourhood Trust.

Lockleaze Neighbourhood Trust bookkeeps each custodian fund separately in its books and records. The details of the transactions in the year and balances held at the year-end are in note 18 to the accounts.

# LOCKLEAZE NEIGHBOURHOOD TRUST

## REFERENCE & ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2024

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### Status

Lockleaze Neighbourhood Trust is a company limited by guarantee (registration number 03372115) and granted charitable status by the Charity Commission under number 1063275.

The charity's memorandum and articles of association form the governing documents of the charity. These can be found on the public register at Companies House.

### 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
Robert Walters	
Aadayaamelika Adlam	Resigned November 2023
Peter Welch	
Jan Randall	
Anna Dietrich	Appointed February 2024
Dr Ihnji Jon	Appointed February 2024
Sambhavi Khadka	Appointed February 2024

### Key Management Personnel

Melissa Blackburn

### Registered Office

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

### Independent Examiners

Joshua Kingston, BSc. ACA  
Burton Sweet Limited  
The Clock Tower  
5 Farleigh Court  
Old Weston Road  
Flax Bourton  
Bristol BS48 1UR

### Bankers

Unity Trust Bank Plc 4 Brindleyplace Birmingham B1 2JB	Triodos Bank Deanery Road Bristol BS1 4AS
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# LOCKLEAZE NEIGHBOURHOOD TRUST

## TRUSTEES' RESPONSIBILITIES

YEAR ENDED 31 MARCH 2024

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The trustees (who are also directors of Lockleaze Neighbourhood Trust for the purposes of company law) are responsible for preparing the Trustees' Report (incorporating the strategic report and directors' report) and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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 charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Approved by the Trustees on Dec 02 2024 and signed on their behalf by:



James Creed  
Chair of Trustees



# LOCKLEAZE NEIGHBOURHOOD TRUST

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LOCKLEAZE NEIGHBOURHOOD TRUST ('THE COMPANY')

YEAR ENDED 31 MARCH 2024

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I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

### 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 Institute of Chartered Accountants in England and Wales, 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.

*Joshua Kingston*

Joshua Kingston BSc., ACA  
Burton Sweet Limited, Chartered Accountants  
The Clock Tower  
5 Farleigh Court  
Old Weston Road  
Flax Bourton  
Bristol BS48 1UR

Date..... Dec 02 2024

# LOCKLEAZE NEIGHBOURHOOD TRUST

## STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Income from:</b>					
Donations and legacies	2	551	19,542	20,093	3,702
Charitable activities	3	62,393	123,543	185,936	159,911
Other trading activities	4	43,025	360	43,385	44,148
Investments	5	1,882	-	1,882	278
<b>Total income</b>		<b>107,851</b>	<b>143,445</b>	<b>251,296</b>	<b>208,039</b>
<b>Expenditure on:</b>					
Charitable activities	6	147,165	103,085	250,250	225,425
<b>Total expenditure</b>		<b>147,165</b>	<b>103,085</b>	<b>250,250</b>	<b>225,425</b>
<b>Net income/(expenditure)</b>		<b>(39,314)</b>	<b>40,360</b>	<b>1,046</b>	<b>(17,386)</b>
Transfers between funds	14	4,115	(4,115)	-	-
<b>Net movement in funds</b>	7	<b>(35,199)</b>	<b>36,245</b>	<b>1,046</b>	<b>(17,386)</b>
<b>Total funds at start of year</b>	14	<b>195,183</b>	<b>62,313</b>	<b>257,496</b>	<b>274,882</b>
<b>Total funds at end of year</b>	14	<b>159,984</b>	<b>98,558</b>	<b>258,542</b>	<b>257,496</b>

The Charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 20 to 31 form part of these financial statements  
See note 10 for fund-accounting comparative figures

# LOCKLEAZE NEIGHBOURHOOD TRUST

## BALANCE SHEET

AS AT 31 MARCH 2024

Company number: 03372115

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	11	13,499	5,346
		<u>13,499</u>	<u>5,346</u>
<b>Current assets</b>			
Debtors	12	14,618	19,855
Cash at bank and in hand		245,699	238,660
		<u>260,317</u>	<u>258,515</u>
<b>Liabilities</b>			
Creditors : amounts falling due within one year	13	(15,274)	(6,365)
<b>Net current assets</b>		<u>245,043</u>	<u>252,150</u>
<b>Total assets less current liabilities</b>		<u>258,542</u>	<u>257,496</u>
<b>Net assets</b>		<u><u>258,542</u></u>	<u><u>257,496</u></u>
<b>Funds</b>			
<b>Unrestricted funds</b>			
General funds	15	159,984	195,183
<b>Restricted funds</b>	15	98,558	62,313
<b>Total funds</b>		<u><u>258,542</u></u>	<u><u>257,496</u></u>

For the year ended 31 March 2024 the company was 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 of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act applicable to small companies subject to the small companies regime.

These financial statements were approved by the Trustees on Dec 02 2024 and are signed on their behalf by:

James Creed - Chair of Trustees



The notes on pages 20 to 31 form part of these financial statements

# LOCKLEAZE NEIGHBOURHOOD TRUST

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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### 1 Accounting policies

#### **Accounting convention**

The financial statements have been prepared in accordance with the historical cost convention (except where otherwise stated in the accounting policy note) and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and the Companies Act 2006.

The charity is a public benefit entity as defined under FRS102. The Trustees consider that there are no material uncertainties affecting the ability of the charity to continue as a going concern.

#### **Income**

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.

Legacies are included on a receivable basis where charity is entitled to the income, it can be measured reliably and receipt is probable. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is not included in income but is treated as a contingent asset and disclosed if material.

Investment income is included on a receivable basis.

Donations in kind comprise donated services where the costs are measurable and the services would otherwise have to be paid for to maintain operational effectiveness.

#### **Expenditure**

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

#### **Charitable Activities**

Grants awarded are allocated to charitable activities.

Grants awarded are treated as expenditure and a liability in the accounts as soon as they become legal or constructive obligations. In the case of multi-year grant awards, the funding for all years is immediately recognised unless there are conditions which need to be met by the recipient to enable the release of subsequent years' funding.

#### **Governance costs**

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the examiner's fees and costs linked to the strategic management of the charity. Governance costs are included within charitable activity costs.

# LOCKLEAZE NEIGHBOURHOOD TRUST

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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### 1 Accounting policies (*continued*)

#### Pension costs and other post-retirement benefits

The charity contributes to defined contribution pension schemes. Contributions payable to the charity's pension schemes are charged to the Statement of Financial Activities in the period to which they relate.

#### Tangible fixed assets

Fixed assets are held at cost less accumulated depreciation. Assets costing less than £500 are not capitalised. Depreciation is calculated so as to write off the cost of an asset, less its estimated ultimate residual value, over the useful life of that asset as follows:

Fixtures & Fittings 10% reducing balance  
Equipment 10% reducing balance

#### Fund accounting

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

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

Designated funds form part of unrestricted funds and have been identified as being for particular purposes by the Trustees. They are not restricted and can be transferred to general funds at any time at the discretion of the Trustees.

Further explanation of the nature and purpose of each fund is included in note 14 of the financial statements.

### 2 Income from: Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Donations	378	1,502	1,880	89
Miscellaneous income	173	-	173	3,613
Grants received	-	18,040	18,040	-
	<u>551</u>	<u>19,542</u>	<u>20,093</u>	<u>3,702</u>

All income from donations and legacies in the prior year was unrestricted.

# LOCKLEAZE NEIGHBOURHOOD TRUST

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

### 3 Income from: Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Hubbub cafe receipts and events income	2,707	-	2,707
Activity fees	4,468	-	4,468
Room hire	55,218	(600)	54,618
Grants	-	124,143	124,143
	<u>62,393</u>	<u>123,543</u>	<u>185,936</u>

#### Prior year comparatives

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Hubbub cafe receipts and events income	2,726	-	2,726
Subscriptions	4,664	-	4,664
Room hire	44,200	(1,766)	42,434
Grants	3,461	106,626	110,087
	<u>55,051</u>	<u>104,860</u>	<u>159,911</u>

### 4 Income from: Other trading activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Rent	30,502	-	30,502
Services	3,419	360	3,779
Photocopy and printing	590	-	590
Utilities contribution	8,514	-	8,514
	<u>43,025</u>	<u>360</u>	<u>43,385</u>

#### Prior Year Comparative

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Rent	29,083	-	29,083
Services	3,820	3,201	7,021
Photocopy and printing	145	-	145
Utilities contribution	7,899	-	7,899
	<u>40,947</u>	<u>3,201</u>	<u>44,148</u>

# LOCKLEAZE NEIGHBOURHOOD TRUST

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

### 5 Income from: Investments

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Bank interest	1,882	-	1,882	278
	<u>1,882</u>	<u>-</u>	<u>1,882</u>	<u>278</u>

All income from investments in the prior year were unrestricted.

### 6 Expenditure on: Charitable activities

	Total Funds 2024 £	Total Funds 2023 £
<i>Direct costs</i>		
Staff costs - project leaders	90,355	66,327
Staff/volunteer expenses	587	11
Volunteer thanks	155	96
Printing & publicity	2,082	1,498
Tutors	1,775	2,000
Meals/refreshments	2,677	2,045
Resources	4,997	2,924
Events	4,273	-
<i>Support costs</i>		
Services received	4,478	4,104
Telephone and IT	1,883	6,677
Staff costs - administration	77,376	61,836
Repairs & maintenance	7,277	9,078
Utilities	18,551	16,547
Insurance	1,777	1,838
Cleaning	2,437	2,350
Membership & subscriptions	1,588	2,450
Postage & stationery	446	327
Miscellaneous	159	270
Health and safety	2,410	1,231
Rent	17,355	17,790
Depreciation	970	997
Transport & travel	57	-
Training	1,072	2,318
Bad debt written off	645	820
Payroll costs	590	542
Bank charges	482	418
Legal and professional fees	631	17,990
Trustee expenses	38	25
Governance - Independent Examiner's fee	1,133	1,056
Statutory accounts preparation	1,994	1,860
	<u>250,250</u>	<u>225,425</u>

# LOCKLEAZE NEIGHBOURHOOD TRUST

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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### 7 Net income/(expenditure) for the year

This is stated after charging:

	2024 £	2023 £
Independent Examiners Fees - for Independent Examination	1,133	1,056
- for Accounts preparation	1,994	1,716
Trustees' travel, meeting and training expenses for one (2023: one) trustee	38	25
Depreciation	970	997
	<u>167,731</u>	<u>128,163</u>

No Trustee received any remuneration during the year.

### 8 Staff costs and numbers

The aggregate payroll costs were:

	2024 £	2023 £
Wages & salaries	157,139	121,962
Social security costs	6,875	3,866
Pension contributions	2,801	2,335
Redundancy costs	916	-
	<u>167,731</u>	<u>128,163</u>

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

The average number of employees during the year was 15 (2023: 15), calculated on the basis of average headcount. The total employment benefits received by key management personnel including employer national insurance and employer pension were £30,400 (2023: £26,633).

### 9 Taxation

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



**LOCKLEAZE NEIGHBOURHOOD TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2024**

**10 Statement of Financial Activities comparative figures**

<b>For the year ended 31 March 2023</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2023 £</b>
<b>Income from:</b>			
Donations and legacies	3,702	-	3,702
Charitable activities	55,051	104,860	159,911
Other trading activities	40,947	3,201	44,148
Investments	278	-	278
<b>Total income</b>	<b>99,978</b>	<b>108,061</b>	<b>208,039</b>
<b>Expenditure on:</b>			
Charitable activities	80,673	144,752	225,425
<b>Total expenditure</b>	<b>80,673</b>	<b>144,752</b>	<b>225,425</b>
<b>Net income/(expenditure) for the year</b>	<b>19,305</b>	<b>(36,691)</b>	<b>(17,386)</b>
Transfers between funds	15,736	(15,736)	-
<b>Net movement in funds for the year</b>	<b>35,041</b>	<b>(52,427)</b>	<b>(17,386)</b>
<b>Total funds at start of year</b>	<b>160,142</b>	<b>114,740</b>	<b>274,882</b>
<b>Total funds at end of year</b>	<b>195,183</b>	<b>62,313</b>	<b>257,496</b>

# LOCKLEAZE NEIGHBOURHOOD TRUST

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

### 11 Tangible fixed assets

	Property redevelopmen t	Short Leasehold Property £	Equipment £	Fixtures & Fittings £	Total £
<b>Cost or valuation</b>					
At 1 April 2023	-	1	5,918	3,646	9,565
Additions	5,350	-	-	3,773	9,123
At 31 March 2024	<u>5,350</u>	<u>1</u>	<u>5,918</u>	<u>7,419</u>	<u>18,688</u>
<b>Depreciation</b>					
At 1 April 2023	-	-	1,648	2,571	4,219
Charge for the year	-	-	485	485	970
At 31 March 2024	<u>-</u>	<u>-</u>	<u>2,133</u>	<u>3,056</u>	<u>5,189</u>
<b>Net book value</b>					
At 31 March 2024	<u>5,350</u>	<u>1</u>	<u>3,785</u>	<u>4,363</u>	<u>13,499</u>
At 31 March 2023	<u>-</u>	<u>1</u>	<u>4,270</u>	<u>1,075</u>	<u>5,346</u>

### 12 Debtors

	2024 £	2023 £
<b>Due in less than one year:</b>		
Trade debtors	14,760	20,627
Trade debtor provision	(820)	(820)
Prepayments and accrued income	678	48
	<u>14,618</u>	<u>19,855</u>

### 13 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	3,471	2,005
Other Creditors	8,862	1,588
Accruals and deferred income	2,941	2,772
	<u>15,274</u>	<u>6,365</u>

# LOCKLEAZE NEIGHBOURHOOD TRUST

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

### 14 Movement in funds

For the year ended 31 March 2024

	At 1 Apr 2023 £	Income £	Expenditure £	Transfers £	At 31 Mar 2024 £
<b>Restricted funds</b>					
Abri Christmas activities	-	1,500	(993)	(507)	-
Abri cooking activities	-	5,954	(2,099)	(2,393)	1,462
Abri Engagement project (R)	-	4,500	(1,653)	(2,547)	300
Community hubs	-	24,410	(4,047)	-	20,363
Get Going and Growing	-	4,040	(532)	(100)	3,408
Guardian Cost of Living	-	10,000	(7,225)	(2,775)	-
Hub Re-development	-	4,900	-	-	4,900
Really Wild Lockleaze	37,932	66,879	(55,867)	(1,243)	47,701
Megawatt Community Growing	-	4,000	(2,086)	-	1,914
Community wellbeing	-	-	(4,391)	4,391	-
Health Activities	-	902	(873)	-	29
Wellbeing and signposting	-	10,000	-	(64)	9,936
Passport to Wellbeing	-	360	(360)	-	-
Wellbeing Phase 2	3,778	-	(4,154)	376	-
Women Only Exercise	-	600	(475)	(125)	-
Warm Hubs Cost of Living	8,012	-	(7,969)	(43)	-
WeSport Active Lockleaze	3,494	6,000	(6,726)	-	2,768
Community Skill Share	-	-	(965)	965	-
Gainsborough Square	5,588	-	-	-	5,588
Local Training	1,894	(600)	(1,294)	-	-
Short Mat Bowls	1,615	-	(1,376)	(50)	189
	<u>62,313</u>	<u>143,445</u>	<u>(103,085)</u>	<u>(4,115)</u>	<u>98,558</u>
<b>Unrestricted funds</b>					
General funds	195,183	107,851	(147,165)	4,115	159,984
	<u>195,183</u>	<u>107,851</u>	<u>(147,165)</u>	<u>4,115</u>	<u>159,984</u>
<b>Total funds</b>	<u>257,496</u>	<u>251,296</u>	<u>(250,250)</u>	<u>-</u>	<u>258,542</u>

#### Restricted funds

Abri funds	Funds received to fund activities for new Abri residents
Community hubs -	Funded by Quartet to promote a One City approach, focussing on sign posting and partnership work.
Get Going and Growing	Funds received for a programme of 35 walks supporting residents to connect and engage, for their well-being and health.
Climate Action Fund	Supporting the community during covid-19 restrictions
Guardian cost of living	Funds received from ESC Lottery fund to support people during the cost of living crisis.

# LOCKLEAZE NEIGHBOURHOOD TRUST

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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### 14 Movement in funds (*continued*)

#### Restricted funds (*continued*)

Hub Re-development	Funds received for redeveloping the Hub foyer to make it more welcoming and flexible.
Really Wild Lockleaze	Community connection to each other and nature
Megawatt Community Growing	A programme of learning, connecting and growing through creativity
Community wellbeing	Funds received to guide and support residents with their wellbeing, including peace of mind courses and walks for wellbeing
Health Activities	
Wellbeing and signposting	Funds to create a Wellbeing Passport, working with local residents to improve wellbeing alongside using the passport.
Women Only Exercise	
Passport to Wellbeing	
Wellbeing Phase 2	National Lottery awards for all supporting wellbeing through groups, courses and signposting
Vistry Welcome Pack	Contract to produce Welcome leaflet for new residents. The Trustees have determined that this fund is not restricted in nature and have returned the balance at the year-end to general funds.
Warm Hubs Cost of Living	Funding for wellbeing passport and signposting for wellbeing
WeSport Active Lockleaze	Community forums
Community Skill Share	Support for more sport and physical activity in Lockleaze
Gainsborough Square	CIL 106 money for developing Gainsborough Square [table tennis table]
Local Training	Supporting food for young people in school holidays
Short Mat Bowls	Indoor bowling group tackling social isolation and supporting wellbeing through playing short mat bowls
Self Isolation Support	Arts project
Blooming Lockleaze	Community engagement with over 55s
Community Led Housing	Co-produced community climate action funding and funding for rewilding
Engaging Lockleaze	Pre-development funding for community led housing
Wellbeing Art Class	Group supporting wellbeing of residents through arts and crafts
Quartet Wellbeing	Section 106 money to be used for an awning for Boing and seating on Gainsborough Square
Wellbeing Phase 2	Welcome back to Gainsborough Square event
Welcome Back Fund	Job retention scheme funding
Warm and Welcome Places	Supporting a warm space, food, signposting and support through the cost of living crisis.
Warm Hubs Cost of Living	Co-ordinating and supporting local warm and welcome spaces across Horfield and Lockleaze .
Lockleaze Loves Lunch	Funding to employ 16-25 yr olds for 25hrs for 25 weeks.
Sing and Soup	Karaoke and soup events
Funding the Future	Donation to support residents learning new skills/ supporting each other

Transfers from restricted funds to general funds in the year reflect where restricted expenditure has been spent in general funds, then transferred across, or to make up a shortfall between restricted income and

# LOCKLEAZE NEIGHBOURHOOD TRUST

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

### 14 Movement in funds (*continued*)

For the year ended 31 March 2023

	At 1 Apr 2022 £	Income £	Expenditure £	Transfers £	At 31 Mar 2023 £
<b>Restricted funds</b>					
Self Isolation Support	14,022	-	(14,022)	-	-
Blooming Lockleaze	2,649	(299)	(2,350)	-	-
Climate Action Fund	14,687	4,340	(14,201)	(4,826)	-
Really Wild Lockleaze	-	43,963	(6,008)	(23)	37,932
Community Led Housing	5,698	-	(5,625)	(73)	-
Engaging Lockleaze	48,115	-	(48,115)	-	-
Wellbeing Art Class	-	(55)	-	55	-
Quartet Wellbeing	10,753	-	(8,611)	(2,142)	-
Wellbeing Phase 2	-	10,000	(5,846)	(376)	3,778
Vistry Welcome Pack	200	3,500	(6)	(3,694)	-
Welcome Back Fund	1,603	-	(25)	(1,578)	-
Warm and Welcome Places	-	12,327	(11,205)	(1,122)	-
Warm Hubs Cost of Living	-	25,000	(16,988)	-	8,012
WeSport Active Lockleaze	476	7,670	(4,652)	-	3,494
Community Skill Share	965	-	-	(965)	-
Lockleaze Loves Lunch	854	-	-	(854)	-
Sing and Soup	138	-	-	(138)	-
Gainsborough Square	5,588	-	-	-	5,588
Local Training	1,894	-	-	-	1,894
Funding the Future	7,098	-	(7,098)	-	-
Short Mat Bowls	-	1,615	-	-	1,615
	<u>114,740</u>	<u>108,061</u>	<u>(144,752)</u>	<u>(15,736)</u>	<u>62,313</u>
<b>Unrestricted funds</b>					
General funds	160,142	99,978	(80,673)	15,736	195,183
	<u>160,142</u>	<u>99,978</u>	<u>(80,673)</u>	<u>15,736</u>	<u>195,183</u>
<b>Total funds</b>	<u>274,882</u>	<u>208,039</u>	<u>(225,425)</u>	<u>-</u>	<u>257,496</u>

# LOCKLEAZE NEIGHBOURHOOD TRUST

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

### 15 Analysis of net assets between funds

	Restricted Funds	Unrestricted General Funds	Total 2024
As at 31 March 2024	£	£	£
Tangible fixed assets	-	13,499	13,499
Cash at bank and in hand	98,558	147,141	245,699
Other net assets	-	(656)	(656)
	98,558	159,984	258,542

The free reserves of the charity at 31 March 2024 were £146,585.

	Restricted Funds	Unrestricted General Funds	Total 2023
As at 31 March 2023	£	£	£
Tangible fixed assets	-	5,346	5,346
Cash at bank and in hand	62,313	176,347	238,660
Other net assets	-	13,490	13,490
	62,313	195,183	257,496

The free reserves of the charity at 31 March 2023 were £189,837.

### 16 Related party transactions

There are no transactions with trustees or other related parties other than those disclosed as required by the SORP elsewhere in the financial statements.

### 17 Company limited by guarantee

The charity is a company 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.

# LOCKLEAZE NEIGHBOURHOOD TRUST

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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

	At 1 Apr 2023	Income	Expenditure	Transfers	At 31 Mar 2024
BCC Stoke Park	1,030	-	-	-	1,030
Friends of Stoke Park Group	300	-	-	-	300
Health Activities	902	-	(902)	-	-
St Marys Singing Group	153	-	-	-	153
Love Lockleaze Festival	1,269	-	(57)	-	1,212
Women Only Exercise	600	-	(600)	-	-
Bristol Energy Winter Emergency Fund	730	2,570	(3,300)	-	-
Back In the Game	520	-	(520)	-	-
BCC Library Innovations fund	807	-	(121)	-	686
Winter Fuel Fund 2024	-	3,817	-	-	3,817
	6,311	6,387	(5,500)	-	7,198