



LOCKLEAZE NEIGHBOURHOOD TRUST

FINANCIAL STATEMENTS

31 MARCH 2025

Company Registration Number 03372115

Charity Number 1063275

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CHAIR'S REPORT

The Year at Lockleaze Neighbourhood Trust

We are delighted to present Lockleaze Neighbourhood Trust's Annual Report for 2024-2025.

Lockleaze Neighbourhood Trust is the Community Hub for Lockleaze in North Bristol, and we exist to make Lockleaze fair, healthy and sustainable for all, led by the people who live here.

Lockleaze is the fourth most diverse ward in Bristol with a strong community who are proud of where we live, with the most green space of any ward in Bristol. Built as a garden council housing estate in the 1950s, Lockleaze is also one of the more deprived wards in the city, with challenges around hardship, health and housing. This year saw us facing more challenges in the shape of rocketing housing development across the ward, increased housing prices, and the continuing Cost of Living Crisis— as well as increasing global instability. Despite this, our community has continued to support each other and stand together for fairness and togetherness.

In May 2024 we said goodbye to Suzanne Wilson, our longtime CEO. Suzanne has been a pivotal person in the growth of Lockleaze Neighbourhood Trust, someone who cares deeply about our community in Lockleaze and who worked hard to support residents across the ward. Under her leadership we created Our Lockleaze our community plan in 2018, started building Community-Led Housing in Lockleaze in response to that plan, and started many of the projects we support today, our Lockleaze Community Climate Action Plan and our successful Really Wild Lockleaze rewilding project.

Suzanne also worked hard to support our beloved community centre The Cameron Centre, and it was with great sadness that we had to hand the site over to Bristol City Council in Autumn 2024 in order to see much needed new council housing built in Lockleaze, with new homes arriving in 2027, alongside a brand new community building that Lockleaze residents will name and shape.

As Melissa Blackburn joined LNT in September as CEO, we took over St James Church on Romney Avenue as a meanwhile space while the 'new Cameron Centre' is built, as well as refurbishing our Hub to make it the busy, welcoming and inclusive space that it is today. Since then, we've brought our community together for a series of Community Feasts, including our first Community-Led Iftar in March 2025, and have begun work on our new Community Plan to ensure that everything LNT does is led by our community's priorities.

As we look to the future, we're excited to build an LNT that stands up for all members of our community, providing space and opportunity for them to have a say in the things that matter to Lockleaze. Below, you'll read more about how our team are working to become the Community Hub of the future, ensuring we are always the first resort for our community in Lockleaze.

James Creed, Chair

Melissa Blackburn, CEO

LNT ANNUAL REPORT 2024-5

The Trustees present their report and the unaudited financial statements of the charity for the year- ended 31 March 2025.

Reference and administrative information set out on page 24 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).

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 being led by our Community through our Community Plan and Supporting our community to create change for themselves and their community. Our mission is **A Fairer, Healthier, More Sustainable Lockleaze For All**. You can read more about activities, funding and aims at the top of this report.

Stewarding Buildings for Our Community

As a community-led organisation, we are responsible for managing a range of buildings that serve as hubs for local engagement, support, and connection. In 2024-25, our stewardship focused on three key community spaces: the Cameron Centre, The Hub, and Old St James.

The Cameron Centre has always been a much-loved space at the heart of the community—a place where people came together for activities, support, and friendship. This year, the building was taken down to make way for a new community centre. While we're looking ahead to what the new space will offer, the loss of the old building has been strongly felt. It meant a lot to so many people, and its absence has left a real gap. We're doing everything we can to keep that same sense of connection alive during this transition and to make sure the new space reflects the spirit and warmth of what came before.

The Hub on Gainsborough Square serves as the heart of our operations, our primary community centre. It provides a welcoming space where residents can access support, participate in activities, and connect with one another. It remains central to how we reach our community and a vital daily point of contact.

Old St James is a former church building on Romney Avenue in Lockleaze that we recently brought into use as a temporary community space. The building has its own unique character and an important place in local memory (it just got the first Blue Plaque in Lockleaze) and it has allowed us to keep people connected and supported during a time of change.

Looking ahead, we're excited to welcome the new Cameron Centre as well as other community spaces across Lockleaze, led as ever by our community.

Delivered By: Antonio Facciponti, Operations Manager

Telling The Lockleaze Story

"[The Really Wild Newsletter] has got everything you need to know about activities and all the other stuff that's going on. Brilliant work." Martin, Lockleaze resident

In 2024 LNT were delighted to be able to employ a Communications Coordinator to share LNT news, projects and events, as well as our partners' events and services. Using our website, social media (Instagram, Facebook and LinkedIn) and regular e-newsletters, we aim to keep our community in Lockleaze informed. And it's not just digital – we're addressing the digital divide by producing an annual physical Christmas What's On Guide, event leaflets and posters. And in order to get the word out about the Lockleaze community, [we are regularly featured on local television and radio interviews](#).

Our Impact

LNT Newsletters: The LNT newsletter began March 2023 but went on hiatus in mid 2024 due to staff shortages. We've since begun again after gathering input from 40 residents/partners. There are now 625 subscribers.

Really Wild Lockleaze sends our monthly newsletters, sharing Really Wild updates and events, local wildlife news, and local and citywide opportunities around nature. This year 24-5 our subscriber count has grown from 270 to 403.

Social Media: The Hub has 1959 followers on Facebook, 680 followers on Instagram and 229 followers on LinkedIn. Posts garner from 100 to 6.7k views on Facebook. Over the year the Facebook account has reached 50,846 people, up 23.2% from last year. Really Wild Lockleaze has 200 Facebook followers and has reached 20,640 people.

Funder: Staff time part funded by National Lottery Climate Action Fund.

Partners: Horfield and Lockleaze Network, Ebenezer Church, The Vench, North Bristol Advice Centre, Lockleaze Sports Centre, St Marys and St James Church

Delivered by: Laura Tarlo-Ross, Communications Coordinator, supported by Maria Perrett Community Activator and Noemi Nemeth Community Centre Coordinator

Lockleaze Library Service

Having lost our Lockleaze Library in October 2024 when the Cameron Centre was knocked down by Bristol City Council, LNT were keen to find a way of continuing to have some kind of library service in Lockleaze, despite the cuts. We developed a pilot project with Bristol Libraries for a Drop-off and Collection library service. Each week, the library delivers books ordered online for collection, and our community can return any library books at LNT.

Our Impact

Local residents have responded very positively to this service: they appreciate the convenience of returning books locally without needing to travel to Horfield Library and since the previous library service at the Cameron Centre was rarely open, having even a limited library presence is highly valued by the community. It brings people of all ages into our Hub, where they can find out about our offer.

Funder: Bristol Libraries

Delivered by: Noemi Nemeth Community Centre Coordinator and the LNT Team

No of participants Nov24 -March 2025: 202 books with 240 returned: 68 people picked up books and 89 returned them.

Community Hubs

'I want to thank you again for your partnership in this project and I really hope finding a way to bring visibility to our partnership working will encourage people to attend and seek the help/advice they need and hopefully encourage funders to support the work and keep it going'
Housing Matters

'Really helpful, so kind. It helped so much'-local resident re The Harbour Grief & Bereavement Support

Community Hubs is a two-year project supported by Bristol City Council, using their One City approach and incorporating Asset-Based Community Development in order to find new ways to engage our community and create space and opportunity for residents to lead change. It includes fortnightly meetings with city wide Community Hubs and quarterly reports to evidence impact of engagement and share good practice.

Our Impact

- Increased access to support and advice (prioritised by residents) from organisations delivering drop ins for our rota at Hubbub Café. We have a particular focus on housing and money ([Housing Matters](#), Clean Slate) and Health, disability and wellbeing (Centre of deaf and hard of hearing, Bristol disability equality forum, People First, Send a Welcome, Bristol Autism project, Caafi Health).

- We use varied engagement methods eg Talk and Tours, Rollers & Strollers visits to Stoke Park, Community litter picks: Engaging families through shared Feasts, supporting young people to achieve Duke of Edinburgh awards.
- We work closely with Bristol City Council eg codesigning workshops for city wide partners to promote community cohesion and address far right activity in communities/ contributing to Youth Asset Mapping via workshops, meetings and knowledge sharing; leading on our Community Picnic in response to knife crime in the City in Summer 2024.
- Through our strengthened partnerships, we increased training and learning opportunities locally with UWE, SGS College, and BCC Community Learning Team.
- We conduct regular reviews of all groups and activities delivered including scheduled equalities monitoring to ensure delivery and engagement is representative of Lockleaze.
- Attending regular focused network meetings- Lockleaze Youth & Play, Community Exchange, North Bristol Community Development Workers, Horfield & Lockleaze network to ensure we are up to date with info, improve signposting and share our knowledge and experience via peer support to strengthen and improve services across the city for residents.
- Shared both local and city wide campaigns, consultations and engagement events to increase residents opportunity to influence change and use their voice for positive action.

No of participants: 1200+

No of volunteers: 12

Funder: Quartet Community Foundation managed by Bristol City Council

Delivered By: Maria Perrett Community Activator

Partners: BCC Community Development Team, 28 Bristol Community Hubs, multiple city wide partners including UWE, SGS College, BDEF, CfDHH, NHS, Black South West Network, Caafi Health, Health watch, CASS, Housing Matters, Clean Slate, People First, Police Beat Team, Local Councillors, Work Well West, The Harbour, Plus Importance project.

Hubbub Cafe

"Holidays can be really lonely with no one to talk to-we are glad you are open and here."

"We come here because of the community feeling - everyone is so welcoming."

"We kept in contact with each other since meeting in the Hubbub cafe"

"This is my second home"

"Very forward thinking having eg health checks + information alongside people having a cup of tea"

Hubbub has come a long way from its pop-up pandemic roots. It's now a buzzing weekly Wednesday café shaped by residents and a warm, affordable, and friendly space to grab a cuppa, connect with others, and feel part of something. Whether people come for a chat, a bit of advice, or just to bump into a familiar face, Hubbub has become a staple in the community:

- **Stronger social ties:** Many attendees have built lasting friendships, helping reduce loneliness and improve wellbeing.
- **Community connection:** It's a space to find out what's on locally, share events, and stay involved in Lockleaze life.
- **Drop-Ins and Learning:** Residents get advice from visiting partners such as Housing Matters, Bristol Disability Equality Forum or Clean Slate; they also share skills and learn together.
- **Affordable and inclusive:** Low-cost food removes financial barriers and keeps the café accessible to all.
- **Over the year we supported 841 people, with 151 people accessing drop-in advice and 130 visiting us for the first time.**

Delivered By: Noemi Nemeth, Community Centre Coordinator, Antonio Facciponti, Operations Manager, the LNT Team and our fantastic volunteers Steve and Simon.

Partners: Hubbub is funded by LNT with the key support of our longtime partner Boing! Softplay, alongside our key advice drop-ins as detailed above.

Community Events & Feasts

'A wonderful way to bring people together to help our community grow'- Community Feast participant

From resident led campaigns celebrating local history, to positive action addressing climate change and sustainable transport, LNT events, feasts and activities celebrate Lockleaze and the strengths, talents and resource we have in our community. Highlights included the launch of the first Blue Plaque in Lockleaze celebrating local history; visits to We The Curious; Light UP Lockleaze Christmas celebration; Days Out By Train; [and our very first Community-Led Iftar in March 2024](#).

Our Impact

- A stronger, better connected, more understanding community
- More accessible opportunities to connect with others, often over food
- Awareness and the support to campaign for change/ understanding of the perception of power
- Increased opportunities to promote and celebrate Lockleaze and its residents, featuring on Radio Bristol, Bristol 24/7 and BBC Points West
- Increased opportunity to celebrate the diversity of Lockleaze and share skills and knowledge.

No of participants: 680+

No of volunteers: 15

Funders: Vistry/Goram Development, Abri Development, Private Funding

Delivered By: Maria Perrett Community Activator

Partners: Unfold Community Arts, 91 Ways, Bristol Civic Society, English Heritage, We the Curious, Graft, Aumeria Arts, Residents including Friday Muslim Men's Prayer Group and members of the Senegambian Association, Severnside Community Rail Partnership, Bristol 1st Muslim Scout Group

Lockleaze Eco Youth Team Climate Action Project

'I am really enjoying our weekly meetups , I thought we would just be talking about eco stuff , but I am learning so much more! I will definitely be able to write this on my CV!'" Eco Youth Team Participant

Lockleaze Eco Youth Team Climate Action Project creates opportunities for local young people to influence and lead changes in climate action, engaging residents of all ages through a series of creative activities and creative events including a public audio performance.

Our Impact

- Young people gained new skills and practical experience in project planning, delivering activities and events and community engagement; and learnt new creative and technical skills in audio, video making and performance.
- Young people raised awareness of the waste and single use plastic created every Halloween by delivering a free costume shop; created Web of Woes to collect and record resident's climate concerns to inform future work, creating an opportunity for residents to engage in meaningful

conversations; [created top tip videos for a greener christmas and shared with residents to promote ways we can all act more sustainably](#); and created an animated video they shared with local primary and secondary schools to encourage climate action through peer support.

- LNT delivered two energy drop-in advice events supporting residents with 1-1 free advice regardless of energy provider; supported residents to register for a water meter; residents receive an energy efficiency kit worth over £360 to make their homes winter ready, save money by reducing bills and more energy efficient.
- LNT engaged Ovo employees at two engagement events raising awareness of LNT and supporting them to take more climate action as employees.
- Welcomed 14 Ovo corporate volunteers to assist with decorating Old St James and weeding Buzz Community garden- two venues much used by residents.

No of participants: 260+

No of volunteers: 4

Funders: Ovo Foundation

Delivered by: Maria Perrett LNT Community Activator / Jody Cook Unfold Arts

Partners: Unfold Community Arts, Ovo Energy, Wessex Water, Bristol Water, Step for Change, Bristol Centre for Sustainable Energy, CHEESE Project, Severnside Community Rail, GWR, Warm & Welcome Campaign, North Bristol Advice Centre, North Bristol Children's Centre, Bristol & South Glos foodbank, St Marys & St James Warm & Welcome Space.

Lockleaze Community Climate Action Plan

Lockleaze was one of the first communities to co-create a Community Climate Action Plan with our community in 2022 [and in 2024 we refreshed that plan with residents](#). Local Climate Action underpins most of the work LNT delivers and we ensure each of our seven strands are addressed through our projects – taking action on transport, food, housing, nature, energy, waste and consumption, business and education.

Our Impact

- We've continued to work with Bristol Climate and Nature Partnership on their incredible Community Climate Action programme funded by the National Lottery Climate Fund, not only rolling out our award winning demonstrator project Really Wild Lockleaze (see below) but regularly offering mentoring to new organisations creating Community Climate Action plans, and sitting on the

quarterly Bristol Community Climate Action Panel which brings a vital community perspective to large infrastructure projects in the city and beyond.

- Buzz Community Garden just off Gainsborough Square is proof that climate action brings communities together. Together we're increasing biodiversity, reducing carbon footprint by creating their own compost, learning permaculture principles and growing delicious food.
- We've campaigned to reopen Concord Way shared path for walkers and cyclists, and for a new Lockleaze railway station.
- We worked with West of England Combined Authority on a pilot mobility hub on Gainsborough Square improving transport transition – adding cycle racks, cycle tool station, e-way finder, dedicated bays for e-scooters and e-bikes.
- We co-designed the amazing energy efficiency cookbook of low cost recipes created by residents, for residents to reduce fuel usage and encourage meat free and healthier meals.
- We've begun creating clearer career pathways for opportunities in energy industry with our work with Ovo Energy-opportunities for work placements, apprenticeships and green employment which we linked with local 6th form.

No of participants:2100+

Funder: National Lottery Climate Action Fund, Quartet Community Foundation Megawatt funding

Delivered by: Maria Perrett Community Activator; Melissa Blackburn CEO (with thanks to Suzanne Wilson) and LNT's Really Wild Lockleaze team.

Partners: Bristol Climate & Nature Network, Bristol City Council, West of England Combined Authority, GWR, Bristol Cycling Community, Bristol Walking Alliance, Ovo Energy, Bristol Tree Forum, Trinity Academy, Bristol Water, Wessex Water, Step for Change, Bristol Centre for Sustainable Energy, The CHEESE Project

Really Wild Lockleaze

"Really Wild Lockleaze has encouraged and stimulated communication between residents, between streets, between neighbours. People who may not have talked to each other before have been connected in a way that is great to see and be a part of." Lockleaze Resident

Following on from Lockleaze's Community Climate Action Plan, LNT are running a demonstrator project to explore how people can support nature recovery and rewilding in urban communities. Our project, Really

Wild Lockleaze (RWL), supports residents to make more space for nature, both in their gardens and on their greens and verges.

This year we have:

- Worked on 8 different streets, and public green spaces, running 5 community planning events, and 32 habitat creation events, where we planted 185 trees, created 382 m2 of wildflower meadow, and planted 158m2 of bulbs, as well as creating a pond at Lockleaze Sports Centre.
- Supported residents to create their own nature friendly gardens running 19 learning workshops and walks (separate to 32 events on greenspaces where we also taught wildlife gardening techniques) with 185 attendances, encouraged 134 households to do No Mow May (7080m2 of wild lawns), gave away 1m2 worth of native wildflower seed to 230 residents, and helped 2 households create ponds, a hoverfly lagoon, and a stumpery. We also made 14 how-to wildlife gardening videos, featuring real Lockleaze gardens to make it relevant and relatable for residents.
- Helped create a community network for nature, with 3 Lockleaze Nature Network events with 38 attendances, Lockleaze Nature Festival with 100 attendees, sent out monthly newsletters to 400 residents, and we joined up our wilded-street WhatsApp lists up to make a 52 person strong Really Wild Volunteer WhatsApp Community. Leaflets about our project went through 4672 doors, and we knocked 168 doors, and had 62 doorstep conversations.
- Influencing communities across the region. We launched our first toolkit - Wild Streets of Lockleaze. We were visited by the leaders in the Bristol City Council Parks Department in the council and influenced their large grant application for Nature Towns and Cities grant. We have given 6 talks to 268 people, including at Bristol Environmental Record Centre's Citizen Science Event, Natural History Consortium's Communicate and their Citizen Science Conference. We were Showcased on stage as *the* case study of urban nature recovery at West of England Nature Partnership's Nature Strategy Launch to 222 key regional nature stakeholders. Our project was showcased online by WECA, West of England Nature Partnership, Carboncopy, Avon Wildlife Trust and Bristol 247. We won the WECA Bee Bold Award for Communities, and were featured in the Carbon Copy Podcast, which reaches 148,000 people a month.

Our Impact

The project is making a real difference for wildlife. One resident said "I have seen a big increase in insect life due to the amazing wildflower planting that has happened. The new areas of wildflowers have attracted lots of new pollinators that were not seen before" .

We are helping generate pride around living in Lockleaze - one resident said: *"In a time when council funding cuts have meant a lot of disrepair, fly tipping and antisocial driving/ parking in this area, it can often feel a little bleak in Lockleaze, but this group do an amazing job of giving people hope that the area can improve, and a sense of pride. It brings people together and makes the streets of Lockleaze look brighter and friendlier. We are very lucky to have you!"*

Crucially, community climate action also creates community cohesion. A resident said *"it has encouraged and stimulated communication between residents, between streets, between neighbours. People who may not have talked to each other before have been connected in a way that is great to see and be a part of."*

We are improving residents' wellbeing. One resident said, "My wellbeing is so much better with my involvement".

Funder: The National Lottery Climate Action Fund

Delivered by: Eleanor Fairbraida RWL Coordinator; Eric Swithinbank Community Ecologist; Laura Tarlo-Ross, Communications Coordinator

Volunteers: 240 volunteering occurrences, 52 residents signed up to create wildlife habitat on their streets.

Partners: Bristol Climate and Nature Partnership; Avon Wildlife Trust; Natural History Consortium; West of England Combined Authority; West of England Nature Partnership; Bristol City Council; Stoke Park Ranger (BCC); Trinity Academy; Stoke Park Primary School, Lockleaze Sports Centre; Green Gym; MoD Filton; Charli Clarke and Sylvia Rimat (Artists in Residence); Carboncopy.

Housing in Lockleaze

When LNT ran our community survey in 2018 - leading to Our Lockleaze Community Plan, residents in Lockleaze were very clear that the area needed more social rent and affordable housing, and housing that was different from the three bedrooms houses of Lockleaze. In response to this, LNT initiated two

residential development projects designed to provide high quality and affordable housing for residents. Our capital funding bids to Bristol City Council for a combined c. £1.9 million across both projects were successful.

Having worked with the community in previous years on the design and attributes of the new buildings, in order to reflect their priorities, this year 2024-5 we inched closer to finalising planning conditions on our two Constable Road sites, with the build scheduled to begin in 2026. We actively investigated new funding models including working with a Registered Provider (Housing Association). Despite the protracted process of getting through planning, LNT remain deeply committed to getting these homes built for Lockleaze residents.

On three new developments- Shackleton Heights, One Lockleaze, Bonnington Walk site- Lockleaze residents have already benefited from new homes via our **Lockleaze Local Lettings Policy**, co-created with residents, ensuring that local people can move into homes that meet their need, and remain in their area connected with their community and support networks.

We delivered two Talk and Tour to update residents on development progress and continue to welcome Urban Planning students from UWE to facilitate their learning and emphasise the importance of effective community engagement in the planning process.

We share all planning consultation information updates and events both locally and citywide and work hard to ensure we have good communication with all development teams to share information with residents, including road closures, development progress and when homes for social rent are being released via Home Choice.

In addition to this, we have a three- year agreement with Housing Matters, prioritised by residents, to deliver in person housing support for residents every fortnight as part of our advice drop in rota.

Lastly, LNT plans to keep campaigning on housing related issues:

- Ensuring that our Local Lettings Policy is properly adopted across Bristol
- Safe passage for all whilst development grows in Lockleaze – better road crossings and road safety
- Ensuring the adoption of a fair Community Asset Transfer Policy by the council to ensure that community-owned buildings remain affordable for all residents to use, in tandem with the Roots of Resilience campaign set up by community organisations across Bristol.

- Growing Lockleaze's infrastructure in step with the 2500 residents we expect to move into our community in the next few years – campaigning for better health provision, spaces for togetherness, schools, training, jobs and transport.

Funder: Bristol City Council, Homes England, Power to Change.

Delivered by our Housing Manager Alex Bugden and Community Led Housing Advisor Tom Beale, alongside our CEO Melissa Blackburn (and with thanks to Suzanne Wilson) with support from Community Activator Maria Perrett.

Active Lockleaze

'We come to all Lockleaze Neighbourhood Trusts events and always have fun!'

'Loved the atmosphere and all the things to do'

'Such a friendly event'

Active Lockleaze is a three year partnership project to help all Lockleaze residents be more active, including funding support for providers to increase delivery, mapping provision, facilitating and supporting the physical activity and sports partnership for all local providers, and addressing barriers to engagement with our community.

Our Impact

- LNT have run two free pop up activity events per year to showcase local opportunities with free tasters/trials; Monday motivation blogs celebrating residents achievements and participation to inspire and motivate others; Spotlight features to promote and showcase local opportunities; Increase affordable sports and activity holiday camps including HAF programmes; Promote inclusive activity-Walking Cricket, Walking Ruby, Walking Football, Access Sport, Ignite Sports Festival; Support PASP partners with resident engagement and promotion through local offers and discounts
- Support partners with funding applications to increase delivery through new equipment, training for referees and coaches
- Promote and recruit local teams for the Our City Football Cup -part of Bristol Refugee Festival week, including support for the event to engage residents' attendance and connection with refugees
- Attended national conferences building and strengthening partnerships

- Featured in films and promotional videos for Our City football tournament, Fall Proof Campaign, Bristol Girls Can, Trim Trail Launch at Stoke Park to engage residents

No of participants: 591

No of volunteers: 6

Funder: Wesport

Delivered by: Maria Perrett, Community Activator

Partners: Wesport; Lockleaze Sports Centre; Everyone Active; Bristol Bears Rugby; Glos Cricket Club; Ashley Down Rugby/Womens Rugby; Mortal Kombat; ACE Cricket; Dr Bike; Lifecycle; Bristol Ramblers; Access Sport; Ignite Sport; Shine Sport; St Valliers; Bristol Civil Service; North Bristol Aikido; GWK Karate,

Mental Health & Wellbeing

"The 'Peace of Mind' sessions came just at the right time for me"

"I still have a lot of difficult things happening in my life, as a lot of people do; the sessions don't take them away. However, I feel that having an ability to now take a few minutes each day away from those things, I can cope with them better. I am grateful that the sessions are completely free...an absolute gift"

This was a one-off grant to promote the Thrive training programme and the signposting and creation of new of wellbeing activity, including nature-based activities to residents and colleagues, and include support for residents to access 1-1 support from various partners.

Our Impact

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

- Attended monthly meeting, including refresher training, sharing good practice, resources and strengthened partnerships to increase services and signposting and support for residents
- We promoted and shared various local groups, activities and services including Men of Colour peer support group, Men of Colour Cycle rides, Telephone Befriending service, 1-1 support services, and city-wide services to increase opportunity and access for support for residents

- We secured additional funds to pay for six local guest artists and creatives to each deliver a monthly session to our Art for Wellbeing group -the completed pieces were part of a Bristol Beacon exhibition Creative Health in Action in October celebrating local talent and sharing skills to promote wellbeing through creativity.
- We delivered two free Peace of Mind courses for free, supporting residents with mindfulness coaching and techniques for reduced anxiety and improved wellbeing.
- Co facilitated a Winter Wellbeing event with Changes Bristol to support residents to be more resilient through the winter months.
- We successfully supported SGS College to deliver a 10-week course at The Hub for Art and Nature for Wellbeing providing more opportunity for residents to learn new skills to support their wellbeing and to connect with LNT groups and events including Buzz Community Garden and Really Wild project activities
- We delivered a well-attended Roller and Stroller mindful visit to Stoke Park with partners including residents with long term ill health or reduced mobility and or disability to promote engagement with local assets and LNT
- We successfully supported and are host for social prescribers and health professionals to deliver a closed group Living Well with Pain at The Hub which includes engagement and interaction with LNT staff so attendees are supported to connect and engage with activities and events at their local community centre.
- Continued to deliver our long running Art for Wellbeing weekly group at The Hub for residents of all ages and abilities bringing new opportunities to learn by inviting guest artists and engaging in specific creative projects including the intergenerational co design workshops for the public art at the new Ashley Down Rail station.

Funder: Quartet managed by BCC ended Dec 24 / LNT Funding

No of participants: 84

No of volunteers: 5

Delivered by: Maria Perrett Community Connector; Gail Chandler

Partners: BCC, Changes Bristol, Richmond Fellowship, Eastside Community Trust, Avonmouth

Community Centre, Hartcliffe & Withywood CC, Ramblers Association, Sirona Health Care, NHS, ICB, Bristol Disability Equality Forum, Bristol Mind, Bristol Women's Voice.

Healthy Ageing Research Project in Lockleaze

'It's helpful to know what's going on locally'

'I didn't know there was a library collection and drop off service at The Hub-thank you!'

This project trialled making available information on proactive and preventative health care campaigns and local wellbeing activities in alternative venues frequented by residents eg cafes or shops. This improved accessibility to information and reached residents who were not engaging through community hubs or health centres. Over 40 residents visited The Hub or attended an activity through this pilot project for the first time creating connections with their community. They accessed the book swap, attended The Hubbub cafe, the Gentle Exercise class and the Christmas light switch on.

No of participants: 114

No of volunteers: 3

Delivered by: Maria Perrett, Community Activator

Funded by Neighbourly Labs in partnership with Integrated Care Board, NHS, UWE, Neighbourly Labs, Lockleaze Coffee Shop. Target age group 50+.

Growing Groups and Shared Spaces

Our community spaces have continued to thrive this year, with a wide range of regular groups and new activities that reflect the energy, creativity, and needs of our local community.

We've welcomed several new groups, including the Lockleaze Eco Youth Team and yoga classes. These additions have brought people together in new ways—creating spaces to learn, relax, share, and connect.

Each week, The Hub and our other venues continue to host a mix of well-attended, inclusive activities for people of all ages. These include **short mat bowls**, **gentle exercise**, **art for well-being**, and **specialist sessions for adults with additional needs**. Some participants have been attending for many years, while others are discovering these groups for the first time—bringing fresh energy and connection to each session.

Alongside our own programmes, we continue to support a wide range of community-run and partner-led activities. Groups such as **Aikido**, **Taekwondo**, **Little Kickers**, and the **Polish Girl Scouts** are regular fixtures, adding to the vibrant and diverse calendar of activity across our spaces.

Our venues—particularly The Hub—remain flexible and welcoming spaces for many different uses. We're especially pleased to support **faith groups** and cultural gatherings such as the several churches we support in St James, and the longstanding Friday Prayers held at the Hub for Muslim Men. .

Our volunteers are central to this work. Their time, energy, and care keep these sessions running—and many say they get just as much out of giving their time as the participants do. From offering a warm welcome to helping with activities, they help shape the friendly, supportive atmosphere that makes our community groups so valued.

Delivered by: Antonio Facciponti, Operations Manager and Noemi Nemeth, Community Centre Coordinator

Buzz Community Garden

'Thank you so much we had a great time and can't believe we made something so useful for free, I'm going to make more as gifts'- Participant Twigs & Twine workshop for Get Growing Trail

'What a great space-I didn't know it was here!'

'Thank you for such a friendly session-we loved it!'

Buzz Community Garden hosted 21 weeks of 2 staffed sessions per week supporting residents to learn and share about permaculture, food growing and nature friendly practical gardening featuring creative sessions at an established community garden.

Our Impact

- Supported residents to proactively tackle food poverty locally by growing organic fruit and veg that was peat and pesticide free, producing over 130 kilos of food, and learning how to produce their own compost saving money and reducing carbon footprint
- Increased their physical activity outdoors improving their health and wellbeing; Reduced social isolation by providing supportive space to connect
- Raised awareness of our local Community Climate Action plan through conversation and worked together to address several of the strands
- Increased the biodiversity of the community garden ensuring it was also wildlife friendly
- We also ran skills sessions around How to create a mini pond, graft a fruit tree, and how to prune a fruit tree: How to create a sustainable twigs and twine hanging baskets, reducing the purchase of plastic; How to make a bird box from reclaimed wood- **29** were made and installed locally; How to

plant for pollinators, use a seasonal planting guide and about the benefits of companion planting to deter pests .

LNT also utilized Buzz Community Garden to:

- Co-facilitate free nature-based family sessions with Avon Wildlife Trust
- Support Shift Bristol as part of the student's course work by providing a practical project and evaluating their learning
- Provide a safe haven for a local peer support In Recovery group

No of participants: 279

No of volunteers: 6

Funder: Quartet Community Foundation Megawatt / BCC/Quartet Community Foundation Mental Health & Wellbeing Grant

Delivered by: Maria Perrett Community Activator; Anne-Louise Perez Freelance Facilitator

Partners: Avon Wildlife Trust; Green Gym; Shift Bristol; Get Growing Trail; Back on Track; Bristol City Council; Edible Bristol; Feeding Bristol; Avon Tree Trust; Kellaway Building Supplies; Ecomotive.

Lockleaze Guided Walks

"Introduced the importance of getting out in the fresh air"

"I could walk further than I thought"

"I learnt about new bits of Lockleaze, local wildlife areas, places to walk"

"I learnt how to relax more, breathing exercises, awareness of my sensations"

As part of our Get Growing and Going Project - funded by Sport England - we ran a series of walks with themes of Blooming Lockleaze (seeing the work being done by our Really Wild Project and Gardening projects), Wellbeing (Learning more about how to look after their wellbeing), Love Where You Live (visiting

places in and out of the area that they may not have seen before) and Family Fun and 61 people attended at least one walk making a total of 131 walkers

We then asked people to review the experiences they had and what they valued was "Meeting People, Getting exercise, Being outdoors, Enjoying nature, A Mindfulness session, Learning something new like

local history, getting to know your local area". For early 2025 we then set up monthly walks on a variety of themes, working with Bristol Disability Equalities Forum to learn how to better increase accessibility - and running "Rollers and Strollers" walks with them, getting local residents to be more confident in walking - all with a view to a more regular walks project in 2026.

Funder: Sport England/ Ramblers and LNT

Delivered by: Gail Chandler Walk Leader / Maria Perrett Community Activator

Partners: Bristol Disability Equalities Forum; Ramblers, Stoke Park, Steve England

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 24. 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. We work hard to ensure that our trustees are representative of the ward of Lockleaze, as well as including key expertise to support our work.

Trustee meetings are held every quarter, with a Finance sub-group of the Trustees meeting the week before.

Financial review

The charity had total funds of £336,634 (2024: £258,542) at the year-end, with £164,899 (2024: £159,984) unrestricted.

Total income for the year was £435,727 (2024: £251,296), with expenditure £357,635 (2024: £250,250). The large increase in income was mainly due to Community-Led Housing grants from Bristol City Council and Homes England. In general, our income from social enterprise and community-based grants remained the same.

The charity held £199,016 (2024: £245,699) 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 or another new building recognising a second building is a key source of income for LNT. This would be **£95,000**.

At the year-end the charity's free reserves were **£13,177 (2024: 146,485)**. This is calculated as total reserves, less restricted funds and those funds committed to fixed assets (see note 15).

The Trustees noted with concern that this was below LNT's Reserves Policy and are currently taking action to rectify this situation. This will involve a new Reserves Strategy based on unrestricted income discipline and increased trading income, as well as clearer systems and a Reserves Policy as part of our Finance Policy that better reflects our aims and objectives as well as risks and weaknesses. We recognise it will take time ie several years to bring this into line with SORP levels.

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.

Reference and Administrative Information

Status

Lockleaze Neighbourhood Trust is a company limited by guarantee (registration number 03372115) and granted charitable status by the Charity Commission under number 1063275 in 1996.

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
- Peter Welch, Treasurer
- Sambhavi Khadka, Secretary
- Anna Dietrich
- Robert Walters
- Jan Randall
- Dr Ihnji Jon

Key Management Personnel

Melissa Blackburn, CEO

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

TRUSTEES' RESPONSIBILITIES

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 ...12/11/2025... and signed on their behalf by

James Creed

James Creed

Chair of Trustees

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

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...12/11/202
5.....

LOCKLEAZE NEIGHBOURHOOD TRUST

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Income from:					
Donations and legacies	2	301	6,888	7,189	20,093
Charitable activities	3	60,399	322,792	383,191	185,936
Other trading activities	4	43,691	-	43,691	43,385
Investments	5	1,656	-	1,656	1,882
Total income		<u>106,047</u>	<u>329,680</u>	<u>435,727</u>	<u>251,296</u>
Expenditure on:					
Charitable activities	6	169,513	188,122	357,635	250,250
Total expenditure		<u>169,513</u>	<u>188,122</u>	<u>357,635</u>	<u>250,250</u>
Net income/(expenditure)		(63,466)	141,558	78,092	1,046
Transfers between funds	14	68,381	(68,381)	-	-
Net movement in funds	7	<u>4,915</u>	<u>73,177</u>	<u>78,092</u>	<u>1,046</u>
Total funds at start of year	14	159,984	98,558	258,542	257,496
Total funds at end of year	14	<u>164,899</u>	<u>171,735</u>	<u>336,634</u>	<u>258,542</u>

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 29 to 40 form part of these financial statements
See note 10 for fund-accounting comparative figures

LOCKLEAZE NEIGHBOURHOOD TRUST**BALANCE SHEET****AS AT 31 MARCH 2025****Company number: 03372115**

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	11	151,722	13,499
		<u>151,722</u>	<u>13,499</u>
Current assets			
Debtors	12	14,323	14,618
Cash at bank and in hand		199,016	245,699
		<u>213,339</u>	<u>260,317</u>
Liabilities			
Creditors : amounts falling due within one year	13	(28,427)	(15,274)
Net current assets		<u>184,912</u>	<u>245,043</u>
Total assets less current liabilities		<u>336,634</u>	<u>258,542</u>
Net assets		<u><u>336,634</u></u>	<u><u>258,542</u></u>
Funds			
Unrestricted funds			
General funds	15	164,899	159,984
Restricted funds	15	171,735	98,558
Total funds		<u><u>336,634</u></u>	<u><u>258,542</u></u>

For the year ended 31 March 2025 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 12/11/2025 and are signed on their behalf by:

5

James Creed

James Creed - Chair of Trustees

The notes on pages 29 to 40 form part of these financial statements

LOCKLEAZE NEIGHBOURHOOD TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

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 2025

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
Property redevelopment	15 years straight line

Fund accounting

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

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.

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

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

2 Income from: Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations	301	-	301
Grants received	-	6,888	6,888
	<u>301</u>	<u>6,888</u>	<u>7,189</u>

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

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

LOCKLEAZE NEIGHBOURHOOD TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

3 Income from: Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Hubbub cafe receipts and events income	2,259	-	2,259
Activity fees	4,383	-	4,383
Room hire	53,757	-	53,757
Grants	-	322,792	322,792
	<u>60,399</u>	<u>322,792</u>	<u>383,191</u>

Prior year comparatives

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Hubbub cafe receipts and events income	2,707	-	2,707
Subscriptions	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>

4 Income from: Other trading activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Rent	27,334	-	27,334
Services	5,362	-	5,362
Photocopy and printing	426	-	426
Utilities contribution	10,569	-	10,569
	<u>43,691</u>	<u>-</u>	<u>43,691</u>

Prior Year Comparative

	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>

LOCKLEAZE NEIGHBOURHOOD TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

5 Income from: Investments

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Bank interest	1,656	-	1,656	1,882
	<u>1,656</u>	<u>-</u>	<u>1,656</u>	<u>1,882</u>

All income from investments in the prior year were unrestricted.

6 Expenditure on: Charitable activities

	Total Funds 2025 £	Total Funds 2024 £
<i>Direct costs</i>		
Staff costs - project leaders	117,072	90,355
Staff/volunteer expenses	23	587
Volunteer thanks	407	155
Printing & publicity	204	2,082
Tutors	2,250	1,775
Meals/refreshments	3,963	2,677
Resources	9,537	4,997
Events and other professional fees	21,693	4,273
Other direct costs	5,588	-
<i>Support costs</i>		
Services received	1,347	4,478
Telephone and IT	6,567	1,883
Staff costs - administration	93,445	77,376
Repairs & maintenance	10,260	7,277
Other equipment		
Utilities	21,000	18,551
Insurance	2,050	1,777
Cleaning	1,456	2,437
Membership & subscriptions	2,091	1,588
Postage & stationery	320	446
Miscellaneous	-	159
Loss on disposal	1,886	-
Health and safety	1,917	2,410
Rent	32,457	17,355
Depreciation	6,023	970
Transport & travel	107	57
Training	1,528	1,072
Bad debt written off	-	645
Payroll costs	573	590
Bank charges	452	482
Legal and professional fees	9,948	631
Trustee expenses	327	38
Governance - Independent Examiner's fee	1,140	1,133
Statutory accounts preparation	2,004	1,994
	<u>357,635</u>	<u>250,250</u>

LOCKLEAZE NEIGHBOURHOOD TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

7 Net income/(expenditure) for the year

This is stated after charging:

	2025	2024
	£	£
Independent Examiners Fees	1,140	1,133
- for Independent Examination		
- for Accounts preparation	2,004	1,994
Trustees' travel, meeting and training expenses for one (2024: one) trustee	327	38
Depreciation	6,023	970

No Trustee received any remuneration during the year.

8 Staff costs and numbers

The aggregate payroll costs were:

	2025	2024
	£	£
Wages & salaries	193,992	157,139
Social security costs	12,170	6,875
Pension contributions	4,355	2,801
Redundancy costs	-	916
	210,517	167,731

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

The average number of employees during the year was 13 (2024: 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 £37,440 (2024: £30,400).

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 2025

10 Statement of Financial Activities comparative figures

For the year ended 31 March 2024	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Income from:			
Donations and legacies	551	19,542	20,093
Charitable activities	62,393	123,543	185,936
Other trading activities	43,025	360	43,385
Investments	1,882	-	1,882
Total income	107,851	143,445	251,296
Expenditure on:			
Charitable activities	147,165	103,085	250,250
Total expenditure	147,165	103,085	250,250
Net income/(expenditure) for the year	(39,314)	40,360	1,046
Transfers between funds	4,115	(4,115)	-
Net movement in funds for the year	(35,199)	36,245	1,046
Total funds at start of year	195,183	62,313	257,496
Total funds at end of year	159,984	98,558	258,542

LOCKLEAZE NEIGHBOURHOOD TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

11 Tangible fixed assets

	Assets in the course of construction	Property redevelop- -ment	Short Leasehold Property	Equipment	Fixtures & Fittings	Total
			£	£	£	£
Cost or valuation						
At 1 April 2024	-	5,350	1	5,918	7,419	18,688
Additions	20,229	125,354	-	549	-	146,132
Disposals	-	-	-	(2,369)	-	(2,369)
At 31 March 2025	<u>20,229</u>	<u>130,704</u>	<u>1</u>	<u>4,098</u>	<u>7,419</u>	<u>162,451</u>
Depreciation						
At 1 April 2024	-	-	-	2,133	3,056	5,189
Charge for the year	-	5,199	-	350	474	6,023
Eliminated on Disposal	-	-	-	(483)	-	(483)
At 31 March 2025	<u>-</u>	<u>5,199</u>	<u>-</u>	<u>2,000</u>	<u>3,530</u>	<u>10,729</u>
Net book value						
At 31 March 2025	<u>20,229</u>	<u>125,505</u>	<u>1</u>	<u>2,098</u>	<u>3,889</u>	<u>151,722</u>
At 31 March 2024	<u>-</u>	<u>5,350</u>	<u>1</u>	<u>3,785</u>	<u>4,363</u>	<u>13,499</u>

12 Debtors

	2025 £	2024 £
Due in less than one year:		
Trade debtors	14,497	14,760
Trade debtor provision	(600)	(820)
Prepayments and accrued income	426	678
	<u>14,323</u>	<u>14,618</u>

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	21,425	3,471
Other Creditors	3,857	8,862
Accruals and deferred income	3,145	2,941
	<u>28,427</u>	<u>15,274</u>

LOCKLEAZE NEIGHBOURHOOD TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

14 Movement in funds

For the year ended 31 March 2025

	At 1 Apr 2024 £	Income £	Expenditure £	Transfers £	At 31 Mar 2025 £
Restricted funds					
Abri cooking activities	1,462	-	(959)	(503)	-
Abri Engagement project	300	-	-	(300)	-
Asda Foundation	-	660	(440)	(120)	100
BCC Community Asset Management	-	26,290	(26,290)	-	-
BCC Community Connections re CIL	-	400	-	(400)	-
BCC Community Recovery Grant consultancy	-	3,000	-	-	3,000
BCC Library Hosting	-	7,000	(2,917)	-	4,083
Community Feasts	-	7,000	(112)	-	6,888
Community hubs	20,363	25,590	(24,793)	-	21,160
Community Led Housing	-	76,500	(8,845)	(19,651)	48,004
Countryside Partnerships	-	1,050	(582)	(353)	115
Get Going and Growing	3,408	-	(1,988)	(1,420)	-
October Arts Project	-	1,080	(435)	(645)	-
Lockleaze Loves Lunch	-	-	(267)	-	(267)
Ovo Youth Climate Project 1	-	25,000	(12,782)	(1,139)	11,079
Hub Re-development	4,900	35,100	(137)	(39,863)	-
Really Wild Lockleaze	47,701	115,010	(84,514)	(653)	77,544
Megawatt Community Growing	1,914	-	-	(1,914)	-
Health Activities	29	-	-	-	29
Wellbeing and signposting	9,936	-	(9,101)	(835)	-
Warm Hubs Cost of Living	-	-	(652)	652	-
WeSport Active Lockleaze	2,768	6,000	(7,720)	(1,048)	-
Gainsborough Square	5,588	-	(5,588)	-	-
Short Mat Bowls	189	-	-	(189)	-
	<u>98,558</u>	<u>329,680</u>	<u>(188,122)</u>	<u>(68,381)</u>	<u>171,735</u>
Unrestricted funds					
General funds	159,984	106,047	(169,513)	68,381	164,899
	<u>159,984</u>	<u>106,047</u>	<u>(169,513)</u>	<u>68,381</u>	<u>164,899</u>
Total funds	<u>258,542</u>	<u>435,727</u>	<u>(357,635)</u>	<u>-</u>	<u>336,634</u>

Restricted funds

Abri Cooking activities	Housing developer funding to support community cooking.
Abri Engagement project	Housing developer funding to support new residents.
Abri Christmas activities	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.
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 2025

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 during the year, a total of £39,863 was transferred in relation to additions to fixed assets
Really Wild Lockleaze	Community connection to each other and nature.
Megawatt Community Growing	Carbon saving community growing programme in Buzz Community Garden.
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.
Community Skill Share	Support for more sport and physical activity in Lockleaze.
Gainsborough Square	CIL 106 money for developing Gainsborough Square [table tennis table].
Short Mat Bowls	Indoor bowling group tackling social isolation and supporting wellbeing through playing short mat bowls.
Warm Hubs Cost of Living	Co-ordinating and supporting local warm and welcome spaces across Horfield and Lockleaze .
WeSport Active Lockleaze	Three year programme to support healthy activity and networking in Lockleaze.
Local Training	Donation to support residents learning new skills/ supporting each other.
Asda Foundation	Community food and togetherness.
BCC Community Asset Management	Bristol City Council support to manage LNT buildings for the community.
BCC Community Connections re CIL	Funding LNT support local CIL process for Lockleaze.
BCC Community Recovery Grant consultancy	Community Recovery Grant Support.
BCC Library Hosting	Staffing and activities of library pilot In Lockleaze.
Community Feasts	Programme of Community Feasts across 2025.
Community Led Housing	Development of Community-led housing for Lockleaze. During the year, a total of £19,651 was transferred in relation to additions to fixed assets.
Countryside Partnerships	Funds designated for the lantern workshops.
October Arts Project	Programme to support art for wellbeing in the community.
Lockleaze Loves Lunch	Funding supporting youth employment in Lockleaze.
Ovo Youth Climate Project 1	Project led by young people in Lockleaze to tackle climate and biodiversity crisis.

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 expenditure.

LOCKLEAZE NEIGHBOURHOOD TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

14 Movement in funds (continued)

For the year ended 31 March 2024

	At 1 Apr 2023 £	Income £	Expenditure £	Transfers £	At 31 Mar 2024 £
Restricted funds					
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>
Unrestricted funds					
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>
Total funds	<u>257,496</u>	<u>251,296</u>	<u>(250,250)</u>	<u>-</u>	<u>258,542</u>

LOCKLEAZE NEIGHBOURHOOD TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

15 Analysis of net assets between funds

	Restricted Funds	Unrestricted General Funds	Total 2025
As at 31 March 2025	£	£	£
Tangible fixed assets	-	151,722	151,722
Cash at bank and in hand	171,735	27,281	199,016
Other net liabilities	-	(14,104)	(14,104)
	171,735	164,899	336,634

The free reserves of the charity at 31 March 2025 were £13,177.

	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 liabilities	-	(656)	(656)
	98,558	159,984	258,542

The free reserves of the charity at 31 March 2024 were £146,485.

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 (2024: Nil).

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 2025****18 Funds held as agent on behalf of other entities**

	At 1 Apr 2024	Income	Expenditure	Transfers	At 31 Mar 2025
BCC Stoke Park	1,030	-	-	-	1,030
Friends of Stoke Park Group	300	-	-	(300)	-
St Marys Singing Group	153	-	-	-	153
Love Lockleaze Festival	1,212	-	(65)	-	1,147
BCC Library Innovations fund	686	-	(686)	-	-
Wiggles and Squiggles	-	130	(120)	(10)	-
Winter Fuel Fund 2024	3,817	-	-	-	3,817
BCC Youth Community Led					
Actions	-	25,000	(2,500)	-	22,500
Blue Plaque for Rev	-	222	(222)	-	-
BCC Tackling Knife Crime	-	1,000	(661)	-	339
	<u>7,198</u>	<u>26,352</u>	<u>(4,254)</u>	<u>(310)</u>	<u>28,986</u>