

ST LUKE'S NEIGHBOURHOOD TRUST

England & Wales · Charity number 1088726

Details

Other names	ST LUKE'S NEIGHBOURHOOD PROJECT
Status	Registered
Legal form	Other
Registered	2001-10-03
Register	View on the Charity Commission register

Contact

Address	68 Fordham Road Sunderland SR4 0AX
Phone	01915657747
Email	kim.storey@nissan-nmuk.co.uk

Activities

Objects: 1) TO PROMOTE ANY CHARITABLE PURPOSES FOR THE BENEFITS OF THE INHABITANTS OF THE PALLION AREA OF SUNDERLAND, TYNE AND WEAR AND THE SURROUNDING AREAS AS DEFINED ON THE PLAN ANNEXED HERETO AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, DISABILITY, RACE, ETHNIC ORIGIN, POLITICAL, RELIGIOUS OR OTHER OPINIONS IN PARTICULAR BY ASSOCIATING THE ANGLICAN DIOCESE OF DURHAM, THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.2) TO ESTABLISH AND SECURE THE ESTABLISHMENT OF ST. LUKE'S NEIGHBOURHOOD CENTRE AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL OR STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS. THE CHARITY SHALL BE NON-PROFIT IN POLITICS AND NON-SECTARIAN IN RELIGION.

Activities: Provide facilities that can be used bygroups in the local community. The main halls are available for groups for a wide range of activities which currently include a toddler group and a choir. New groups are being introduced for arts and crafts that are available to both young and old. All users of the centre are encourage to offer a range of activities within the community to provide friendship.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** PALLION AREA OF SUNDERLAND, TYNE AND WEAR AND THE SURROUNDING AREAS
- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£77,510	£72,217	-	-
2024-03-31	£29,669	£41,309	-	-
2023-03-31	£47,556	£45,318	-	-
2022-03-31	£45,752	£36,284	-	-
2021-03-31	£34,191	£26,663	-	-

Trustees

Name	Role	Appointed
KIMBERLEY STOREY	Chair	
Heather Wallace		2016-05-12
Joan Wallace		2016-05-12
Kris Maltas		2022-09-29
Steven Whatt		2022-09-29

ST LUKE'S NEIGHBOURHOOD TRUST

England & Wales - Charity number 1088726

Accounts

St Luke's Neighbourhood Trust
Registered Charity No. 1088726

**Trustees' Report
and
Financial Statement
for the year ended
31 March 2025**

St Luke's Neighbourhood Trust

Name: **St Luke's Neighbourhood Trust**

Charity no: 1088726

Structure: Unincorporated association governed by a constitution.

Trustees:	Kimberley Storey	Chair
	Heather Wallace	Secretary
	Kris Maltas	Treasurer
	Steven Whatt	Trustee
	Joan Wallace	Trustee

Trustees are elected by the membership at each Annual General Meeting.

Address: St Lukes Neighbourhood Centre
Merle Terrace
Sunderland
SR4 6SF

Bankers: Barclays

Independent Examiner: Mark Thompson MAAT
VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Community Hub & Library
16 The Forum
Wallsend
NE28 8JR

St Luke's Neighbourhood Trust

Chairpersons remarks 2024-2025

A big thank you to all who have helped through the year and have continued to serve on the management committee.

I would like to offer my thanks to all those who serve as officers of the trust.

Lian has continued as our center manager and is continually coming up with new initiatives along with forging strong partnerships with local groups including the Secret Garden. Thanks to our secretary Heather who is managing very well.

Kris is still working hard as our treasurer and keep us up to date with spending as well as working closely with Lian to monitor our finances and keep us in line. Together they are working hard to secure future funding that will allow us to help more people in the community we serve.

Our current classes are moving from strength to strength.

We still have Stephen from the scouts on the committee and are glad for his continued involvement even though the scouts have had to move. We will need to make a concerted effort to gain 2 or 3 additional members maybe from the other groups that use the center.

These groups are our regular attendees and the photography exhibition we had recently shows many actually use the center and benefit from its continuation.

I love the alternative healing groups that have been introduced and the fact that they are still going strong. In some cases, we have been oversubscribed which is excellent. The introduction of an online / Facebook booking system has streamlined the method although we do get some no shows.

Here at St Luke's health and wellbeing is our primary goal so not only are we now concentrating on physical health but have now been introducing mental health. We will start to look at areas that are lacking within the community whilst keeping foremost in our mind our main aim of health and wellbeing.

The men's group is still running and providing welcome support for any men in the area that feel lonely.

We continue to develop our multicultural links with the church groups that use the hall and the African drumming that is going from strength to strength.

We made a request for funds to continue this which failed last year but hopefully we can succeed this year.

In our monthly meetings we review progress and plans that are in place – maybe we will use one of these meetings to explore the community around us and identify shortfalls that we can try to address.

As the world continues to evolve, we will renew our efforts to support the community and try to introduce initiatives and groups that will further develop the surrounding area.

I will make sure that next year we will have a better AGM where more people will come and maybe join us. Show them we are here for the community and if they have any suggestions for groups to let us know.

We are a small group but we work hard to support everyone who comes to us no matter what the ethnicity, religion or circumstance. We have inclusion policies that we will work hard to maintain to make us a center that anyone feels able to come to knowing they will be made welcome.

Risks, reserves and investments

The Trustees aim to maintain free reserves in unrestricted funds at a level equivalent to six months expenditure. This level would allow the charity to continue its activities for a reasonable period in the event of a sudden curtailment of funding. This would allow enough time for the charity to either obtain new funding sources or restructure its activities

Trustees' responsibilities in relation to the financial statements

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities.

Signed:Chair, on behalf of the Trustees, date:

Independent Examiners Report

Report to the
trustees of

St Luke's Neighbourhood Trust

On accounts for
the year ended

31 March 2025

Charity no 1088726

**Respective
responsibilities of
trustees and
examiner**

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

**Basis of
independent
examiner's
statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent
examiner's
statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 130 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Monday, December 15, 2025

Name:

Mark Thompson MAAT

Address:

VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Community Hub & Library
16 The Forum
Wallsend
NE28 8JR

Statement of Financial Activities

for the year ended 31 March 2025

	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
Receipts				
Grants	2	50600	50600	4800
Donations	953		953	544
Room Hire	25913		25913	23750
Others			0	510
Bank interest	44		44	65
Total Receipts	26910	50600	77510	29669
Payments				
Utilities	7935	2500	10435	9947
Salaries	17679	1650	19329	15222
Office Supplies	317	246	563	1313
Insurance	2625		2625	2543
Rent	20	1000	1020	840
Session Workers		7359	7359	7206
Governance	549		549	462
Repairs & Services	3480	25205	28685	2177
Subscription	180		180	180
Other Charitable Activities	472	1000	1472	1419
Total Payments	33257	38960	72217	41309
Surplus / deficit for the year	-6347	11640	5293	-11640
Transfer between Funds			0	0
Funds at 1 April 2024	23579	4800	28379	40019
Funds at 31 March 2025	17232	16440	33672	28379

St Luke's Neighbourhood Trust
Balance Sheet as at 31 March 2025

	2025	2024
	£	£
Current Assets		
Cash at Bank	<u>33672</u>	<u>28379</u>
Total Cash Balances	<u>33672</u>	<u>28379</u>
Current Liabilities	0	0
For The Year Ended 31 March 2025	<u>33672</u>	<u>28379</u>
Represented By:		
Restricted Funds	5 16440	4800
Designated Funds	6 6000	6000
Unrestricted Funds	11232	17579
	<u>33672</u>	<u>28379</u>

Signed Position

Signed Position

Date

St Luke's Neighbourhood Trust
Notes to the accounts, 2025

1. Accounting Policies

- a** The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

St Luke's Neighbourhood Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

- b** Grants received are accounted for on a received basis and credited to income.
- c** Voluntary income is received by way of donations and gifts and is included in full in the Receipts and Payments Account when received.
- d** Freehold property is stated at value, depreciation only listed when applicable.
 Fixtures & Fittings are depreciated at 15% reducing balance.

2. Grants receivable

Restricted Funds

National Lottery Community Fund - Sound Healing	19900
Sunderland City Council	5700
Asda	25000
Total	50600

3. Trustees, staff and related party transactions

The organisation employed 1 member of staff during the period of the accounts. No payments were made to trustees' towards salary costs for the year £19329

4. Costs of financial services

During the year £300 was paid for the independent examination of the 2025 accounts. No other amounts were paid for financial services.

5. Restricted Funds balance at 31 March 2025

	1/4/2024	Income	Expenditure	31/3/2025
Community Foundation - Lunch Club	4800	0	4800	0
National Lottery Community Fund - Sound Healing	0	19900	8955	10945
Sunderland City Council	0	5700	5700	0
Asda	0	25000	19505	5495
Total	4800	50600	38960	16440

6. Reserves Policy & Designated Funds

We are aware as trustees of the need to have sufficient free reserves (unrestricted funds not invested in fixed assets or otherwise designated) to enable the organisation to respond to any unexpected reductions in funding or additional unexpected expenditure. It is the intention of the Trustees to grow and maintain the charity's reserves to the equivalent of six months' operational expenditure. This is calculated at approximately £18,000.

Designated Fund

We have recently been faced with increasing building and maintenance costs. We are aware of some large repairs which need to be done in the coming months, and as such have thought it would be good financial practice to have a Designated 'Buildings and Maintenance Fund.' The amount set aside will be reviewed on a regular basis.

Buildings and Maintenance Fund	6000
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ST LUKE'S NEIGHBOURHOOD TRUST

England & Wales - Charity number 1088726

Accounts

St Luke's Neighbourhood Trust
Registered Charity No. 1088726

**Trustees' Report
and
Financial Statement
for the year ended
31 March 2024**

St Luke's Neighbourhood Trust

Name: **St Luke's Neighbourhood Trust**

Charity no: 1088726

Structure: Unincorporated association governed by a constitution.

Trustees:	Kimberley Storey	Chair
	Heather Wallace	Secretary
	Kris Maltas	Treasurer
	Richard Downey	Trustee
	Steven Whatt	Trustee
	Joan Wallace	Trustee

Trustees are elected by the membership at each Annual General Meeting.

Address: St Lukes Neighbourhood Centre
Merle Terrace
Sunderland
SR4 6SF

Bankers: Barclays

Independent Examiner: Mark Thompson MAAT
VODA
Spirit of North Tyneside Wing
2nd Floor Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8JR

St Luke's Neighbourhood Trust

Chairpersons remarks 2023-2024

A big thank you to all who have helped through the year and have continued to serve on the management committee.

I would like to offer my thanks to all those who serve as officers of the trust.

Lian has continued as our center manager and is continually coming up with new initiatives along with forging strong partnerships with local groups including the Secret Garden. Thanks to our secretary Heather who is managing very well.

Kris is still working hard as our treasurer and keep us up to date with spending as well as working closely with Lian to monitor our finances and keep us in line. Together they are working hard to secure future funding that will allow us to help more people in the community we serve.

Our current classes are moving from strength to strength.

I would like to thank Stephen Whatt for joining the management group and strengthening our links to the scouts. We are hoping they will get more involved in activities within the center and hopefully the church too.

We have strengthened our links with the community by our continued partnership with the Secret Garden and social Chef.

The lunch clubs are still running and we have introduced some new clubs and initiatives to reach all parts of the community. We do struggle sometimes with volunteers to run these groups as well as chefs to do the cooking.

Our Facebook page is helping us to reach a wider audience with the groups we have running along with a new logo to raise our profile. We are hoping to get a new sign for the notice board to raise our profile as people walk past.

We are still be blessed on the trust committee by the attendance of the councilors and hopefully they will continue to direct us towards funding for our initiatives.

The Company choir held their concert in the hall again. It was well attended and a welcome return to music in the center. It was nice to see people coming to events within the hall.

There have been other groups running, involving gong bathing and reiki both of which have proved popular. Hopefully we can continue these groups and expand into other areas of mental health.

Here at St Luke's health and wellbeing is our primary goal so not only are we now concentrating on physical health but have now been introducing mental health.

We will start to look at areas that are lacking within the community whilst keeping foremost in our mind our main aim of health and wellbeing.

The men's group is still running and providing welcome support for any men in the area that feel lonely.

We have supported groups where necessary and also wider community. We have tried to encourage new groups to look at us as venue possibilities and are continually looking for new opportunities and groups to help those within our community with any mental or physical concerns. I would like to think we are continually looking for these new groups/ courses etc.

The hall is still being used for the Filipino church and has been used for other church gatherings

We have been trying to get funding to support multicultural activities as we have a large number of other ethnicities within the community. Our initial request was unsuccessful but we will review the request and maybe look for smaller requests.

As the world continues to evolve, we will renew our efforts to support the community and try to introduce initiatives and groups that will further develop the surrounding area.

We are still looking for new members onto the committee from the Church and from the groups using the Hall that will bring a fresh outlook and ideas for the future.

Risks, reserves and investments

The Trustees aim to maintain free reserves in unrestricted funds at a level equivalent to six months expenditure. This level would allow the charity to continue its activities for a reasonable period in the event of a sudden curtailment of funding. This would allow enough time for the charity to either obtain new funding sources or restructure its activities

Trustees' responsibilities in relation to the financial statements

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities.

Signed:Chair, on behalf of the Trustees, date:

Independent Examiners Report

Report to the
trustees of

St Luke's Neighbourhood Trust

On accounts for
the year ended

31 March 2024

Charity no 1088726

**Respective
responsibilities of
trustees and
examiner**

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

**Basis of
independent
examiner's
statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent
examiner's
statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



10 January 2025

Name:

Mark Thompson MAAT

Address:

VODA
Spirit of North Tyneside Wing
2nd Floor Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8JR

Statement of Financial Activities
for the year ended 31 March 2024

		Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
Receipts					
Grants	2		4800	4800	24010
Donations		544		544	327
Room Hire		23750		23750	23207
Others		510		510	0
Bank interest		65		65	12
Total Receipts		24869	4800	29669	47556
Payments					
Utilities		8347	1600	9947	9052
Salaries		14222	1000	15222	14668
Office Supplies		1313		1313	1219
Insurance		2543		2543	2329
Rent		840		840	975
Session Workers		4306	2900	7206	11384
Governance		462		462	465
Repairs & Services		2177		2177	2626
Subscription		180		180	0
Training				0	300
Other Charitable Activities		1164	255	1419	2300
Total Payments		35554	5755	41309	45318
Surplus / deficit for the year		-10685	-955	-11640	2238
Transfer between Funds				0	0
Funds at 1 April 2023		34264	5755	40019	37781
Funds at 31 March 2024		23579	4800	28379	40019

St Lukie's Neighbourhood Trust
Balance Sheet as at 31 March 2024

	2024	2023
	£	£
Current Assets		
Cash at Bank	28379	40019
Total Cash Balances	<u>28379</u>	<u>40019</u>
Current Liabilities	0	0
For The Year Ended 31 March 2024	<u>28379</u>	<u>40019</u>
Represented By:		
Restricted Funds	5 4800	5755
Designated Funds	6 6000	
Unrestricted Funds	17579	34264
	<u>28379</u>	<u>40019</u>

Signed Position

Signed Position

Date

ST Luke's Neighbourhood Trust
Notes to the accounts, 2024

1. Accounting Policies

- a The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006
- St Luke's Neighbourhood Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).
- b Grants received are accounted for on a received basis and credited to income.
- c Voluntary income is received by way of donations and gifts and is included in full in the Receipts and Payments Account when received.
- d Freehold property is stated at value, depreciation only listed when applicable.
Fixtures & Fittings are depreciated at 15% reducing balance.

2. Grants receivable

Restricted Funds

Community Foundation - Lunch Club	4800
Total	4800

3. Trustees, staff and related party transactions

The organisation employed 1 member of staff during the period of the accounts. No payments were made to trustees' towards salary costs for the year £15552

4. Costs of financial services

During the year £300 was paid for the independent examination of the 2024 accounts. No other amounts were paid for financial services.

5. Restricted Funds balance at 31 March 2024

	01/04/2023	Income	Expenditure	31/03/2024
Sunderland City Council - Community Chest Wellbeing	500		500	0
Main Grant Lotto - Sound Healing Phase 2	5000		5000	0
Making A Difference Locally	255		255	0
Community Foundation - Lunch Club	0	4800	0	4800
Total	5755	4800	5755	4800

6. Reserves Policy & Designated Funds

We are aware as trustees of the need to have sufficient free reserves (unrestricted funds not invested in fixed assets or otherwise designated) to enable the organisation to respond to any unexpected reductions in funding or additional unexpected expenditure. It is the intention of the Trustees to grow and maintain the charity's reserves to the equivalent of six months' operational expenditure. This is calculated at approximately £18,000.

Designated Fund

We have recently been faced with increasing building and maintenance costs. We are aware of some large repairs which need to be done in the coming months, and as such have thought it would be good financial practice to have a Designated 'Buildings and Maintenance Fund.' The amount set aside will be reviewed on a regular basis.

Buildings and Maintenance Fund	6000
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ST LUKE'S NEIGHBOURHOOD TRUST

England & Wales - Charity number 1088726

Accounts

St Luke's Neighbourhood Trust
Registered Charity No. 1088726

**Trustees' Report
and
Financial Statement
for the year ended
31 March 2023**

St Luke's Neighbourhood Trust

Name: **St Luke's Neighbourhood Trust**

Charity no: 1088726

Structure: Unincorporated association governed by a constitution.

Trustees:	Kimberley Storey	Chair
	Heather Wallace	Secretary
	Kris Maltas	Treasurer
	Richard Downey	Trustee
	Joan Wallace	Trustee
	Sheila Woodhams	Trustee
	Ian Pallace	Trustee
	Valarie Pallace	Trustee

Trustees are elected by the membership at each Annual General Meeting.

Address: St Lukes Neighbourhood Centre
Merle Terrace
Sunderland
SR4 6SF

Bankers: Barclays

Independent Examiner: Mark Thompson MAAT
VODA
Spirit of North Tyneside Wing
2nd Floor Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8JR

St Luke's Neighbourhood Trust

Chairpersons remarks 2022 -2023

A big thank you to all who have helped through the year and have continued to serve on the management committee.

I would like to offer my thanks to all those who serve as officers of the trust.
This AGM is later than usual but I would still like to register my thanks:

Lian has continued as our new center manager and moved from strength to strength. We lost our secretary last year but managed to find an able replacement in Heather who is managing very well. Kris is still working hard as our treasurer and keep us up to date with spending as well as working closely with Lian to monitor our finances and keep us in line. Together they are working hard to secure future funding that will allow us to help more people in the community we serve.

Our current classes are moving from strength to strength.

We now have a scout troupe back in the big hall. It has been many years since we've had scouts in the building so it is a pleasant return. We are hoping they will get more involved in activities within the center and hopefully the church too.

We have strengthened our links with the community by our continued partnership with the Pallion Traders association who have done so much to help with the grounds.

The lunch clubs are back up and running and we have introduced some new clubs and initiatives to reach all parts of the community. We do struggle sometimes with volunteers to run these groups as well as chefs to do the cooking. As part of this we have strengthened our links with Social chef.

Our Facebook page is helping us to reach a wider audience with the groups we have running along with a new logo to raise our profile.

We are still be blessed on the trust committee by the attendance of the councilors and hopefully they will continue to direct us towards funding for our initiatives.

The Company choir held their first concert in 3 years in the hall. It was well attended and a welcome return to music in the center.

There have been new groups starting, involving gong bathing and reiki both of which have proved popular. Hopefully we can continue these groups and expand into other areas of mental health.

Here at St Luke's health and wellbeing is our primary goal so not only are we now concentrating on physical health but have now been introducing mental health.

The men's group is still running and providing welcome support for any men in the area that feel lonely

We have supported groups where necessary and also wider community whilst staying safe and socially distanced. The large hall in particular has been ideal due its size and we have seen a return to some normality and socially distanced gatherings. We have been promoting this hall as an ideal venue for any and all gatherings. We have had the return to birthday parties and social gatherings.

The hall is still being used for the Filipino church and has been used for other church gatherings

We have been trying to get funding to support multicultural activities as we have a large number of other ethnicities within the community.

As the world opens up and normality returns, we will regroup and renew our efforts to support the community and try to introduce initiatives and groups that will further develop the surrounding area.

We hope we can be energized and hopeful that the Trust can get back to its fundamental principles of health and well-being.

We are still looking for new members onto the committee from the Church and from the groups using the Hall that will bring a fresh outlook and ideas for the future.

Risks, reserves and investments

The Trustees aim to maintain free reserves in unrestricted funds at a level equivalent to six months expenditure. This level would allow the charity to continue its activities for a reasonable period in the event of a sudden curtailment of funding. This would allow enough time for the charity to either obtain new funding sources or restructure its activities

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Signed:Chair, on behalf of the Trustees, date:

Independent Examiners Report

Report to the
trustees of

St Luke's Neighbourhood Trust

On accounts for
the year ended

31 March 2023

Charity no 1088726

**Respective
responsibilities of
trustees and
examiner**

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

**Basis of
independent
examiner's
statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent
examiner's
statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 130 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



08/101/2024

Name:

Mark Thompson MAAT

Address:

VODA
Spirit of North Tyneside Wing
2nd Floor Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8JR

Statement of Financial Activities
for the year ended 31 March 2023

	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
Receipts				
Grants	2	24010	24010	24163
Donations	327		327	575
Room Hire	23207		23207	21013
Bank interest	12		12	1
Total Receipts	23546	24010	47556	45752
Payments				
Utilities	1955	7097	9052	7242
Salaries	12998	1670	14668	15268
Office Supplies	277	942	1219	169
Insurance	2329		2329	2172
Rent	975		975	818
Session Workers	379	11005	11384	5614
Governance	465		465	432
Repairs & Services	2460	166	2626	3233
Training	300		300	0
Other Charitable Activities		2300	2300	1336
Total Payments	22138	23180	45318	36284
Surplus / deficit for the year	1408	830	2238	9468
Transfer between Funds			0	0
Funds at 1 April 2022	32856	4925	37781	28313
Funds at 31 March 2023	34264	5755	40019	37781

St Lukie's Neighbourhood Trust
Balance Sheet as at 31 March 2023

	2023	2022
	£	£
Current Assets		
Cash at Bank	<u>40019</u>	<u>37781</u>
Total Cash Balances	<u>40019</u>	<u>37781</u>
 Current Liabilities	 0	 0
 For The Year Ended 31 March 2023	 <u>40019</u>	 <u>37781</u>
 Represented By:		
Restricted Funds	5755	4925
Unrestricted Funds	34264	32856
	<u>40019</u>	<u>37781</u>

Signed Position

Signed Position

Date

ST Luke's Neighbourhood Trust
Notes to the accounts, 2023

1. Accounting Policies

- a The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

St Luke's Neighbourhood Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

- b Grants received are accounted for on a received basis and credited to income.
- c Voluntary income is received by way of donations and gifts and is included in full in the Receipts and Payments Account when received.
- d Freehold property is stated at value, depreciation only listed when applicable.
 Fixtures & Fittings are depreciated at 15% reducing balance.

2. Grants receivable

Restricted Funds

Youth Almighty Pro - Cancer Awareness	350
Sunderland Carer Centre - Cookery Class Phase 1	2700
Main Grant Lotto - Jubilee	2955
Main Grant Lotto - Sound Healing Phase 2	7000
Youth Almighty Pro (Covid Champions Phase 2)	505
Making A Difference Locally	1000
Sunderland Carer Centre - Cookery Class Phase 2	5000
Local Giving - Magic Grant	500
Empower Community	2000
Sunderland City Council - Falling On Your Feet	1000
Sunderland City Council - Community Chest Wellbeing	1000
Total	24010

3. Trustees, staff and related party transactions

The organisation employed 1 member of staff during the period of the accounts. No payments were made to trustees' towards salary costs for the year £14668

4. Costs of financial services

During the year £280 was paid for the independent examination of the 2023 accounts. No other amounts were paid for financial services.

5. Restricted Funds balance at 31 March 2023

	01/04/2022	Income	Expenditure	31/03/2023
Sunderland City Council - Falling On Your Feet	3850	1000	4850	0
Sunderland City Council - Community Chest Wellbeing	570	1000	1070	500
Youth Almighty Pro (Covid Champions Phase 2)	505	505	1010	0
Youth Almighty Pro - Cancer Awareness		350	350	0
Sunderland Carer Centre - Cookery Class Phase 1		2700	2700	0
Main Grant Lotto - Jubilee		2955	2955	0
Main Grant Lotto - Sound Healing Phase 2		7000	2000	5000
Making A Difference Locally		1000	745	255
Sunderland Carer Centre - Cookery Class Phase 2		5000	5000	0
Local Giving - Magic Grant		500	500	0
Empower Community		2000	2000	0
Total	4925	24010	23180	5755

ST LUKE'S NEIGHBOURHOOD TRUST

England & Wales - Charity number 1088726

Accounts

St Luke's Neighbourhood Trust
Registered Charity No. 1088726

**Trustees' Report
and
Financial Statement
for the year ended
31 March 2022**

St Luke's Neighbourhood Trust

Name: **St Luke's Neighbourhood Trust**

Charity no: 1088726

Structure: Unincorporated association governed by a constitution.

Trustees:	Kimberley Storey	Chair
	Heather Wallace	Secretary
	Kris Maltas	Treasurer
	Richard Downey	Trustee
	Joan Wallace	Trustee
	Sheila Woodhams	Trustee
	Ian Pallace	Trustee
	Valarie Pallace	Trustee

Trustees are elected by the membership at each Annual General Meeting.

Address: St Lukes Neighbourhood Centre
Merle Terrace
Sunderland
SR4 6SF

Bankers: Barclays

Independent Examiner: Mark Thompson MAAT
VODA
Spirit of North Tyneside Wing
2nd Floor Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8JR

St Luke's Neighbourhood Trust

Chairpersons remarks 2021 - 2022

A big thank you to all who have helped through the year and have continued to serve on the management committee.

I would like to offer my thanks to all those who serve as officers of the trust.
This AGM is later than usual but I would still like to register my thanks:

Lian has continued as our new center manager and moved from strength to strength. Our secretary Dorothy has suffered from ill and unfortunately handed in her resignation. She will be sadly missed but we wish her well for the future.

We finally managed to secure a treasurer in the form of Kris who is working closely with Lian to monitor our finances and keep us in line. Hopefully we will be able to secure future funding that will allow us to help more people in the community we serve.

Our current classes are returning after the long closure and we hope they will continue to move from strength to strength.

Apple Blossom Nursery has reopened and we hope will continue to grow and bring us some stability. We are currently reviewing the rent and costs in line with the current changes in energy costs.

We have strengthened our links with the community by our continued partnership with the Pallion Traders association who have done so much to help with the grounds.

The lunch clubs are back up and running and we have introduced some new clubs and initiatives to reach all parts of the community.

Our Facebook page is helping us to reach a wider audience with the groups we have running along with a new logo to raise our profile.

We are still be blessed on the trust committee by the attendance of 2 councilors Martin and George will continue to direct us towards funding for our initiatives.

As the emergence from the lockdowns and restrictions is reduced we are hoping that new opportunities will arise. The choir has returned and many of our other groups have reappeared along with new groups and users. All are looking forward to renewing their links with the Trust.

We have supported groups where necessary and also wider community whilst staying safe and socially distanced. The large hall in particular has been ideal due its size and we have seen a return to some normality and socially distanced gatherings

As the world opens up further and normality returns, we will need to be careful but we hope that we can regroup and renew our efforts to support the community and try to introduce initiatives and groups that will further develop the surrounding area.

We hope we can be energized and hopeful that the Trust can get back to its fundamental principles of health and well-being.

We are still looking for new members onto the committee from the Church and from the groups using the Hall that will bring a fresh outlook and ideas for the future.

Risks, reserves and investments

The Trustees aim to maintain free reserves in unrestricted funds at a level equivalent to six months expenditure. This level would allow the charity to continue its activities for a reasonable period in the event of a sudden curtailment of funding. This would allow enough time for the charity to either obtain new funding sources or restructure its activities

Trustees' responsibilities in relation to the financial statements

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities.

Signed:Chair, on behalf of the Trustees, date:

Independent Examiners Report

**Report to the
trustees of**

St Luke's Neighbourhood Trust

**On accounts for
the year ended**

31 March 2022

Charity no 1088726

**Respective
responsibilities of
trustees and
examiner**

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

**Basis of
independent
examiner's
statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent
examiner's
statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



17 October 2022

Name:

Mark Thompson MAAT

Address:

VODA
Spirit of North Tyneside Wing
2nd Floor Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8JR

Statement of Financial Activities
for the year ended 31 March 2022

		Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
Receipts					
Grants	2	2321	21842	24163	19550
Donations		575		575	110
Room Hire		21013		21013	14528
Bank interest		1		1	3
Total Receipts		23910	21842	45752	34191
Payments					
Utilities		7242		7242	4417
Salaries		6283	8985	15268	14901
Office Supplies		169		169	1492
Insurance		2172		2172	2107
Rent		818		818	990
Session Workers			5614	5614	79
Governance		432		432	196
Repairs & Services		1084	2149	3233	1351
Training				0	0
Other Charitable Activities			1336	1336	1130
Total Payments		18200	18084	36284	26663
Surplus / deficit for the year		5710	3758	9468	7528
Transfer between Funds				0	0
Funds at 1 April 2021		27146	1167	28313	20785
Funds at 31 March 2022		32856	4925	37781	28313

St Lukie's Neighbourhood Trust
Balance Sheet as at 31 March 2022

	2022	2021
	£	£
Current Assets		
Cash at Bank	37781	28313
Total Cash Balances	<u>37781</u>	<u>28313</u>
Current Liabilities	0	0
For The Year Ended 31 March 2022	<u>37781</u>	<u>28313</u>
Represented By:		
Restricted Funds	4925	1167
Unrestricted Funds	32856	27146
	<u>37781</u>	<u>28313</u>

Signed Position

Signed Position

Date

ST Luke's Neighbourhood Trust
Notes to the accounts, 2022

1. Accounting Policies

- a** The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

St Luke's Neighbourhood Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

- b** Grants received are accounted for on a received basis and credited to income.
- c** Voluntary income is received by way of donations and gifts and is included in full in the Receipts and Payments Account when received.
- d** Freehold property is stated at value, depreciation only listed when applicable.
 Fixtures & Fittings are depreciated at 15% reducing balance.

2. Grants receivable

Unrestricted

HMRC Furlough Scheme	2321
Total Unrestricted Funding	2321

Restricted Funds

Youth Almighty Pro (Covid Champions Phase 1)	3012
Lotto Sound Healing	9950
Sunderland City Council - Falling On Your Feet	3850
Sunderland City Council - Community Chest Wellbeing	4525
Youth Almighty Pro (Covid Champions Phase 2)	505
	21842

3. Trustees, staff and related party transactions

The organisation employed 1 member of staff during the period of the accounts. No payments were made to trustees' towards salary costs for the year £15268

4. Costs of financial services

During the year £250 was paid for the independent examination of the 2021 accounts. No other amounts were paid for financial services.

5. Restricted Funds balance at 31 March 2022

	Open Bal 01/04/2021	Income	Expend	End Bal 31/03/2022
National Lottery Community Fund	268		268	0
Sunderland City Council	899		899	0
Youth Almighty Pro (Covid Champions Phase 1)	0	3012	3012	0
Lotto Sound Healing	0	9950	9950	0
Sunderland City Council - Falling On Your Feet	0	3850	0	3850
Sunderland City Council - Community Chest Wellbeing	0	4525	3955	570
Youth Almighty Pro (Covid Champions Phase 2)	0	505	0	505
Total	1167	21842	18084	4925

ST LUKE'S NEIGHBOURHOOD TRUST

England & Wales - Charity number 1088726

Accounts

St Luke's Neighbourhood Trust
Registered Charity No. 1088726

**Trustees' Report
and
Financial Statement
for the year ended
31 March 2021**

St Luke's Neighbourhood Trust

Name: **St Luke's Neighbourhood Trust**

Charity no: 1088726

Structure: Unincorporated association governed by a constitution.

Trustees: Richard Downey
Dorothy Muckles
Joan Wallace
Heather Wallace
Valerie Pallace
Ian Pallace
Kimberley Storey
Kris Maltas
Doris Madison
Jacqueline McDade

Trustees are elected by the membership at each Annual General Meeting.

Address: St Lukes Neighbourhood Centre
Merle Terrace
Sunderland
SR4 6SF

Bankers: Barclays

Independent Examiner: Mark Thompson MAAT
VODA
Linskill Centre
Linskill Terrace
North Shields
NE30 2AY

St Luke's Neighbourhood Trust

Review of activities and performance

A big thank you to all who have helped through the year and have continued to serve on the management committee.

I would like to offer my thanks to all those who serve as officers of the trust.

Although there has been no AGM I would still like to register my thanks.

Lian has continued as our new center manager and moved from strength to strength. Our secretary Dorothy has suffered from ill health but we hope she will get well soon and return to the fold.

We are still fervently searching for a new treasurer and have a couple of names that have been put forward. We will explore these new faces and hopefully appoint a new one in the near future.

Our current classes are returning after the long closure and we hope they will continue to move from strength to strength.

Apple Blossom Nursery has reopened and we hope will continue to grow and bring us some stability.

We have strengthened our links with the community by our continued partnership with the Pallion Traders association who have done so much to help with the grounds.

The lunch clubs are back up and running and we have introduced some new clubs and initiatives to reach all parts of the community.

There is now a Facebook page that we can advertise on and reach a wider audience with the groups we have running along with a new logo to raise our profile.

We hope we will still be blessed on the trust committee by the attendance of 2 councilors Martin and George will continue to direct us towards funding for our initiatives.

As we gradually emerged from this period of lockdown we have tried to maintain the groups and where possible they have started and stopped as per the government legislation.

The choir has returned and many of our other groups are reappearing. All are looking forward to renewing their links with the Trust.

We have supported groups where necessary and tried to support the wider community whilst staying safe and socially distanced. The large hall in particular has been ideal due its size and we hope that as the restrictions ease we will see a return to some normality and socially distanced gatherings.

As the world opens up and begins to return to some normality we are aware it will not be the same, we will need to be careful but we hope that we can regroup and renew our efforts to support the community and try to introduce initiatives and groups that will further develop the surrounding area.

We hope we can be energized and hopeful that the Trust can get back to its fundamental principles of health and well-being.

We will need to try and get some new members onto the committee from the Church and from the groups using the Hall that will bring a fresh outlook and ideas for the future.

Risks, reserves and investments

The Trustees aim to maintain free reserves in unrestricted funds at a level equivalent to six months expenditure. This level would allow the charity to continue its activities for a reasonable period in the event of a sudden curtailment of funding. This would allow enough time for the charity to either obtain new funding sources or restructure its activities.

Trustees' responsibilities in relation to the financial statements

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities.

Signed:Chair, on behalf of the Trustees, date:

Independent Examiners Report

Report to the
trustees of

St Luke's Neighbourhood Trust

On accounts for
the year ended

31 March 2021

Charity no 1088726

**Respective
responsibilities of
trustees and
examiner**

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

**Basis of
independent
examiner's
statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent
examiner's
statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



09 December 2021

Name: Mark Thompson MAAT
Address: VODA
Linskill Centre
Linskill Terrace
North Shields
NE30 2AY

Statement of Financial Activities
for the year ended 31 March 2021

		Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
Receipts					
Grants	2	15206	4344	19550	4120
Donations		110		110	0
Room Hire		14528		14528	31751
Bank interest		3		3	10
Total Receipts		29847	4344	34191	35881
Payments					
Utilities		4117	300	4417	6027
Salaries		10631	4270	14901	15570
Office Supplies		1492		1492	1036
Insurance		2107		2107	2282
Rent		590	400	990	1061
Session Workers		79		79	4336
Governance		196		196	80
Repairs & Services		304	1047	1351	1127
Training				0	15
Other Charitable Activities			1130	1130	40
Total Payments		19516	7147	26663	31574
Surplus / deficit for the year		10331	-2803	7528	4307
Transfer between Funds				0	0
Funds at 1 April 2020		16815	3970	20785	16478
Funds at 31 March 2021		27146	1167	28313	20785

St Lukie's Neighbourhood Trust
Balance Sheet as at 31 March 2021

	2021	2020
	£	£
Current Assets		
Cash at Bank	28313	20785
Total Cash Balances	<u>28313</u>	<u>20785</u>
Current Liabilities	0	0
For The Year Ended 31 March 2021	<u>28313</u>	<u>20785</u>
Represented By:		
Restricted Funds	1167	3970
Unrestricted Funds	27146	16815
	<u>28313</u>	<u>20785</u>

Signed Position

Signed Position

Date

ST Luke's Neighbourhood Trust
Notes to the accounts, 2021

1. Accounting Policies

- a** The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

St Luke's Neighbourhood Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

- b** Grants received are accounted for on a received basis and credited to income.
- c** Voluntary income is received by way of donations and gifts and is included in full in the Receipts and Payments Account when received.
- d** Freehold property is stated at value, depreciation only listed when applicable.
 Fixtures & Fittings are depreciated at 15% reducing balance.

2. Grants receivable

Unrestricted

Sunderland City Council	10000
HMRC Furlough Scheme	4706
Making A Different Locally	500
Total Unrestricted Funding	15206

Restricted Funds

National Lottery Community Fund	2398
Sunderland City Council	1946
	4344

3. Trustees, staff and related party transactions

The organisation employed 1 member of staff during the period of the accounts. No payments were made to trustees' towards salary costs for the year £14901

4. Costs of financial services

During the year £250 was paid for the independent examination of the 2021 accounts. No other amounts were paid for financial services.

5. Restricted Funds balance at 31 March 2021

	Open Bal	Income	Expend	End Bal
	01/04/2020			31/03/2021
Men's Club (Community Chess)	744		744	0
Falling on Your Feet (Community Chest/Cult Spring)	3076		3076	0
Lunch Club (Community Chest)	150		150	0
National Lottery Community Fund		2398	2130	268
Sunderland City Council		1946	1047	899
Total	3970	4344	7147	1167