

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 01/04/2020	Income	Expend	End Bal 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