

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