

**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

**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 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**

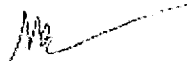
In the course of my examination, no matter has come to my attention:

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:



08/10/2024

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

|                                       | <b>Unrestricted<br/>Funds<br/>2023</b> | <b>Restricted<br/>Funds<br/>2023</b> | <b>Total<br/>Funds<br/>2023</b> | <b>Total<br/>Funds<br/>2022</b> |
|---------------------------------------|----------------------------------------|--------------------------------------|---------------------------------|---------------------------------|
| <b>Receipts</b>                       |                                        |                                      |                                 |                                 |
| Grants                                | 2                                      | 24010                                | 24010                           | 24163                           |
| Donations                             | 327                                    |                                      | 327                             | 575                             |
| Room Hire                             | 23207                                  |                                      | 23207                           | 21013                           |
| Bank interest                         | 12                                     |                                      | 12                              | 1                               |
| <b>Total Receipts</b>                 | <b>23546</b>                           | <b>24010</b>                         | <b>47556</b>                    | <b>45752</b>                    |
| <b>Payments</b>                       |                                        |                                      |                                 |                                 |
| 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                            |
| <b>Total Payments</b>                 | <b>22138</b>                           | <b>23180</b>                         | <b>45318</b>                    | <b>36284</b>                    |
| <b>Surplus / deficit for the year</b> | <b>1408</b>                            | <b>830</b>                           | <b>2238</b>                     | <b>9468</b>                     |
| Transfer between Funds                |                                        |                                      | <b>0</b>                        | <b>0</b>                        |
| <b>Funds at 1 April 2022</b>          | <b>32856</b>                           | <b>4925</b>                          | <b>37781</b>                    | <b>28313</b>                    |
| <b>Funds at 31 March 2023</b>         | <b>34264</b>                           | <b>5755</b>                          | <b>40019</b>                    | <b>37781</b>                    |

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

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

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         |
| <b>Total</b>                                        | <b>24010</b> |

**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           |
| <b>Total</b>                                        | <b>4925</b> | <b>24010</b> | <b>23180</b> | <b>5755</b> |