

St Luke's Community and Regeneration Enterprises

Charity number 1097720

A company limited by guarantee number 04667244

Annual Report and Financial Statements for the year ended 31 March 2021



West Yorkshire Community Accounting Service

St Luke's Community and Regeneration Enterprises

Annual Report and Financial Statements for the year ended 31 March 2021

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Prepared by West Yorkshire Community Accounting Service

St Luke's Community and Regeneration Enterprises

Trustees' report for the year ended 31 March 2021

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Alistair Kaye	Chair	
Susan Richardson		
Roger Barrett		Resigned July 2021
Matthew Pearson		
Phillip Smith		
Charity number	1097720	Registered in England and Wales
Company number	04667244	Registered in England and Wales
Registered and principal address	Bankers	
Beeston Hill United Free Church	HSBC Bank Plc	
Malvern Road	City Branch	
Leeds	33 Park Row	
LS11 8PD	Leeds LS1 1LD	

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 17 February 2003. It is governed by a memorandum and articles of association as amended on 20 May 2003 and 24 May 2017. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

The charity has a board of trustees who meet every 2 months and are responsible for the strategic direction and policy of the charity. The day to day work of the charity is organised by paid employees who manage the projects and co-ordinate the activities of the staff.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

St Luke's Community and Regeneration Enterprises

Trustees' report (continued) for the year ended 31 March 2021

Trustee Recruitment, Induction and Training

The charity ensures that it engages effectively with the community it serves, responds equitably to the needs of its users, and increases its own accountability and wider public confidence in its work by ensuring that the mix of trustees reflects the local area and includes people from varied minority groups. If representation on the board does not reflect the areas of need, active recruitment to redress this balance will be carried out. Whenever a trustee departs a skills audit of the board will be done. Efforts at recruiting a replacement will take account of the skills audit and of the skills being lost by the departure. Consideration will also be given to any specific roles or duties that the individual leaving the board was undertaking. Trustees are voted in at the AGM.

Prospective trustees are given information to read about the activities of the charity and encouraged to meet with the Chief Executive Officer to gain insight into the responsibilities of being a trustee. New trustees are offered training in line with the charity's aims and objectives as well as training in trustee responsibilities and roles. New trustees will also be encouraged to spend time in projects and with staff to gain greater insight into the organisation.

Pay Policy for Senior Staff

Remuneration of senior staff is reviewed annually by the board of trustees and paid in accordance with average earnings of other organisations delivering similar activities of a similar size in the voluntary sector.

Objectives and activities

The charity's objects

The promotion for the public benefit of urban and rural regeneration in areas of social and economic deprivation and in particular in Leeds 11 by all or any of the following means:

- (a) the relief of unemployment in such ways as may be thought fit, including assistance to find employment;
- (b) the advancement of education, training, or retraining, particularly among unemployed people, and providing unemployed people with work experience;
- (c) the provision of technical assistance, or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need through help:
 - (i) in setting up their own business, or (ii) to existing businesses;
- (d) the preservation of buildings or sites of historic or architectural importance;
- (e) the provision or assistance in the provision of recreational facilities for the public at large and/or those who, by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances, have need of such facilities;
- (f) such other means as may from time to time be determined subject to the prior consent of the Charity Commissioners for England and Wales.

To develop the capacity and skills of the members of the socially and economically disadvantaged community of Leeds 11 in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

The charity's main activities

Providing a varied youth programme to support vulnerable girls (The Shine Project) and vulnerable boys (The Rise Project) living in inner South Leeds.

Operating a series of social enterprises (charity retail and a nail bar) to provide local employment, and training. As well as the additional benefits of diverting goods from landfill.

Additional projects designed to meet emerging community needs including supporting over 50s, supporting NHS campaigns and support for local community events.

Public benefit statement

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities, in particular, consider how planned activities will contribute to the objectives they have set.

St Luke's Community and Regeneration Enterprises

Trustees' report (continued) for the year ended 31 March 2021

Achievements and performance

The trustees have been delighted with how the charity has navigated and responded to the COVID pandemic over the past year. In a year which has brought a lot of uncertainties it has been heartening to see how the different projects in the charity have given stability, connectedness and support to young people and communities in south Leeds. We continue to be impressed with the broad range of community engagement and the important role the charity plays in the local area. The year has looked very different to any other but each of the projects have responded and worked hard to continue to provide engagement and support.

The Shine Project and RISE have engaged with young people as restrictions have allowed so throughout the year it has been a combination of zoom calls, phone calls, one to one sessions, small group work, door step visits, outreach, activity packs and schools work. We are encouraged that we have maintained contact with all the young people we were working with pre-pandemic and have also been able to respond to the growth in referrals as the difficulties of the last year continue to unfold.

As planned we closed our Middleton Charity Shop and Community Hub in June and November. Our Dewsbury Road Charity Shop has been closed for 8 months in the last year due to government restrictions in lockdown, the staff at the shop have worked hard to enable us to reopen in a safe way adhering to new restrictions and we have had successful months when the shop has been allowed to be open during the year. During the year we were able to repurpose our deliveries and collections van to help with a local foodbank making deliveries throughout the pandemic.

We have maintained regular contact with volunteers and more vulnerable shop customers through phone calls, door step visits and email. As restrictions lifted we were able to bring volunteers back into the shop and ran 2 online retail courses with work experience days in the shop. We have secured a Reaching Communities Lottery Grant to run our First Steps programme from the charity shop over the next three years, including retail, warehouse and esol courses due to begin in July 2021.

The ABCD project has continued to be a lifeline for members of the community during lockdown as our workers have been out in the community engaging with people, making connections and enabling ideas and projects to come to life.

Plans for future periods

The charity plans to continue all the programmes and projects outlined above in the forthcoming year subject to satisfactory funding arrangements. In the year ending March 2022 the charity plans to;

- Begin delivering the new First Steps programme at Dewsbury Road Charity Shop.
- Develop the senior leadership team under the leadership of the new CEO.
- Continue to expand the work of the RISE project by increasing staff capacity.
- Continue to build and develop the successful work of The Shine Project as it goes into its 9th year.
- Be proactive in searching for new funds relative to the charities aims and objectives.
- Respond to communities needs as a result of the COVID pandemic in line with charities aims and objectives.
- Ensure financial resilience as a charity through accessing government grants and schemes.

St Luke's Community and Regeneration Enterprises

Trustees' report (continued) for the year ended 31 March 2021



SOCIAL IMPACT REPORT 2020/21

St Luke's CARES is a registered charity committed to making South Leeds a better place by building the skills, abilities and confidence of local people to reach their potential.

our work with young women through

1792
MENTORING HOURS

THE
SHINE
PROJECT

256 POSITIVE
ACTIVITY GROUP SESSIONS

4 COURSES (20 SESSIONS)

14
sports
outreach
sessions

57
TRIPS AND HOLIDAY
ACTIVITIES

75 YOUNG PEOPLE
SOCIAL ACTION HOURS

345 GIRLS SUPPORTED

"coming to the 'Shine Girls Can' sessions has really helped me be more active since lockdown, and I feel better about me."

Shine Young Person



"if it wasn't for you [The Shine Project] my daughter would not be doing anything this summer."

Parent

FIRST STEPS PROJECT

The First Steps project delivers ESOL, retail and warehouse accredited courses and volunteering at the charity shop and despite interruptions during national and local lockdowns **33 people** attended either an ESOL, retail or warehouse course and **90% completed** the course, 80% progressing into further volunteering, employment, or training.

"I would recommend this course to everyone, everyone is so friendly and it is so good."

Course participant



COVID LOCKDOWN SUPPORT ACROSS THE CHARITY

1026 phonecalls, doorstep visits, online video calls/sessions to young people, volunteers and community members.



our work with young men through

RISE

16
trips and
holiday
activities

26 positive activity
group sessions

520
mentoring
hours

5 IN SCHOOL COURSES
(25 sessions)

40
young people
social action
hours

78
sports
outreach
sessions

170 BOYS SUPPORTED

"I want you to know how truly grateful I am with the things going on in my life at the moment this opportunity is a big escape from it all. I love been able to come out and ride bikes and talk to people. As soon as I met you I felt welcome and normally it takes me a long time to trust new people."

RISE young person



280 activity packs
delivered

15 computers/ipads lent to
individuals/families/young people

1 furniture collections and delivery
van repurposed to deliver
emergency food parcels.



St Luke's Community and Regeneration Enterprises

Trustees' report (continued) for the year ended 31 March 2021

Our **Dewsbury Road Charity Shop**
diverted from landfill



158 TONNES
of furniture and
bric a brac.



22 TONNES
electricals and
white goods



60 VOLUNTEERS
=
3754 VOLUNTEER HOURS

“One volunteer has grown so much in confidence over the last year through regular volunteering in our electrics room that we supported him to do a PAT testing qualification which he passed and is now able to provide that service to people which has been another great confidence boost.”

**ASSET
BASED
COMMUNITY
DEVELOPMENT**

438

conversations
with local
residents

**SUPPORTED 6 GROUPS
TO ACCESS FUNDING**

**FACILITATED 21
COMMUNITY-LED EVENTS.**

Leeds Vahlrakies supported
by our ABCD workers and
funding to start a womens
basketball team.



School Uniform Exchange
which now happens weekly
in the local park.



“In Community we enjoy linking individuals to opportunities, such as when one asylum seeker took up the opportunity to attend bike riding lessons and then we were able to link her up to receive a free bike. She was delighted, “for me? for free? for keeping always?” Together good things happen.”

WHAT STAFF SAY?

“St Luke’s CARES is like family”

“It’s the best, most supportive
and empowering place I’ve
ever worked”

“I know I’m really valued
and listened to”



**A BIG
thank you!**

In what has been an incredibly challenging 2 years we want to thank everyone who has supported the work of the charity; our hardworking staff and volunteers, our board of trustees, regular shoppers, parents/carers, young people, trusts and grant-makers, local Cllrs and other local partner organisations. We look forward to 2022 and all that is ahead for the South Leeds community!

St Luke's CARES
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info@stlukescares.org.uk
www.stlukescares.org.uk
0113 320 3191



St Luke's Community and Regeneration Enterprises

Trustees' report (continued) for the year ended 31 March 2021

Financial review

The net income for the year was £58,226, including net expenditure of £19,180 on unrestricted funds and net income of £77,406 on restricted funds, after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £140,716.

The charity's policy is to hold unrestricted reserves of between 3 to 6 months future budgeted expenditure.

On the basis of planned expenditure of approximately £520,000 that would equate to between £130,000 and £260,000.

The purpose of holding reserves is to enable the smooth running of the charity and to enable an orderly winding up should the charity need to close.

Covid 19 and going concern

We have produced a cashflow forecast for the current year and 2 following years. Each month we have reviewed this forecast and adjusted assumptions accordingly. The cashflow forecast provides a good indication of the ongoing financial position of the organisation, factoring in the continuing uncertain times we are in. The charity has remained in a healthy financial position due to the support of government grants and the furlough scheme.

St Luke's Community and Regeneration Enterprises

Trustees' report (continued) for the year ended 31 March 2021

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees:

Signed.....Alistair Kaye..... (Trustee)

Date.....24/01/2022.....

St Luke's Community and Regeneration Enterprises

Independent examiner's report to the trustees of St Luke's Community and Regeneration Enterprises

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2021, which are set out on pages 10 to 21.

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Simon Bostrom

Relevant professional qualification or body: FCIE

Date:24/01/2022.....

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

St Luke's Community and Regeneration Enterprises
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Income from:					
Donations and legacies		2,181	-	2,181	10,140
Charitable activities	(2)	5,602	362,440	368,042	258,770
Other trading activities	(3)	105,350	8,467	113,817	267,526
Other income		122	-	122	1,676
Bank interest		5	-	5	5
Total income		113,260	370,907	484,167	538,117
Expenditure on:					
Fundraising costs	(4)	105,228	-	105,228	227,102
Charitable activities	(5)	47,710	288,909	336,619	325,652
Total expenditure		152,938	288,909	441,847	552,754
Net gains/(losses) on investments		15,906	-	15,906	2,997
Net income / (expenditure)		(23,772)	81,998	58,226	(11,640)
Transfers between funds		4,592	(4,592)	-	-
Net movement in funds		(19,180)	77,406	58,226	(11,640)
Fund balances brought forward		165,876	66,682	232,558	244,198
Fund balances carried forward	(6)	146,696	144,088	290,784	232,558

All incoming resources and resources expended derive from continuing activities.

St Luke's Community and Regeneration Enterprises

Balance sheet

as at 31 March 2021

		2021	2021	2021	2020
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed assets					
Tangible assets	(7)	5,980	-	5,980	1,175
Investments	(8)	94,353	-	94,353	78,447
Total fixed assets		<u>100,333</u>	<u>-</u>	<u>100,333</u>	<u>79,622</u>
Current assets					
Debtors and prepayments	(9)	2,883	23,313	26,196	34,776
Cash at bank and in hand	(10)	96,562	120,775	217,337	121,283
Total current assets		<u>99,445</u>	<u>144,088</u>	<u>243,533</u>	<u>156,059</u>
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(11)	11,415	-	11,415	3,123
Total current liabilities		<u>11,415</u>	<u>-</u>	<u>11,415</u>	<u>3,123</u>
Net current assets / (liabilities)		<u>88,030</u>	<u>144,088</u>	<u>232,118</u>	<u>152,936</u>
Total assets less current liabilities		<u>188,363</u>	<u>144,088</u>	<u>332,451</u>	<u>232,558</u>
Creditors: amounts falling due after one year	(12)	41,667	-	41,667	-
Net assets		<u>146,696</u>	<u>144,088</u>	<u>290,784</u>	<u>232,558</u>
Funds					
Unrestricted funds		146,696	-	146,696	165,876
Restricted funds		-	144,088	144,088	66,682
Total funds		<u>146,696</u>	<u>144,088</u>	<u>290,784</u>	<u>232,558</u>

For the year ending 31 March 2021 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on

Date:24/01/2022.....

Signed:Alistair Kaye.....

(Trustee)

St Luke's Community and Regeneration Enterprises
Statement of cash flows
for the year ended 31 March 2021

	2021 £	2020 £
Cash flows from operating activities:		
Net cash provided by (used in) operating activities	<u>54,290</u>	<u>(24,502)</u>
Cash flows from investing activities:		
Dividends and interest	5	5
Purchase of tangible fixed assets	(8,241)	-
Proceeds from sale of investments	-	-
Purchase of investments	-	-
Net cash provided by (used in) investing activities	<u>(8,236)</u>	<u>5</u>
Cash flows from financing activities:		
Repayments on borrowing	-	-
Cash inflows from new borrowing	50,000	-
Net cash provided by (used in) financing activities	<u>50,000</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period	96,054	(24,497)
Cash and cash equivalents at the beginning of the reporting period	121,283	145,780
Cash and cash equivalents at the end of the reporting period	<u>217,337</u>	<u>121,283</u>

Reconciliation of net movement in funds to net cash flow from operating activities	2021	2020
	£	£
Net movement in funds for the reporting period (as per the SOFA)	58,226	(11,640)
Adjustments for:		
Depreciation charges	3,436	1,198
Dividends and interest from investments	(15,911)	(3,002)
(Increase) / decrease in debtors	8,580	7,360
Increase / (decrease) in creditors	(41)	(18,418)
Net cash provided by (used in) operating activities	<u>54,290</u>	<u>(24,502)</u>

Analysis of cash and cash equivalents	2021	2020
	£	£
Cash in hand	576	15,084
Notice deposits (less than 30 days)	216,761	106,199
Total cash and cash equivalents	<u>217,337</u>	<u>121,283</u>

St Luke's Community and Regeneration Enterprises

Notes to the accounts

for the year ended 31 March 2021

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Donated goods for resale are valued at the amount actually realised upon their sale.

Donated assets, facilities or services are valued at their estimated value to the charity. This is the price that the charity estimates it would pay in the open market for equivalent items; or services and facilities of equivalent utility to the charity.

Investments

Investments are stated at market value at the balance sheet date. The SOFA includes the net gains and losses arising on revaluations and disposals throughout the year.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

St Luke's Community and Regeneration Enterprises

Notes to the accounts

for the year ended 31 March 2021

1 Accounting policies continued

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Computer equipment: over 3 years

Motor vehicles: over 4 years

Other equipment: over 5 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

St Luke's Community and Regeneration Enterprises

Notes to the accounts continued

for the year ended 31 March 2021

2 Charitable activities

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Grants:				
BBC Children In Need Fund (CIN)	-	41,021	41,021	39,266
City Connect	-	4,960	4,960	-
Co-op foundation	-	42,110	42,110	28,860
Cyclists Club UK	-	2,960	2,960	-
HMRC Job Retention Scheme	-	126,592	126,592	6,027
Joanna Project	5,602	-	5,602	5,318
Leeds City Council (LCC)	-	34,500	34,500	-
Leeds Community Foundation (LCF)	-	19,960	19,960	7,500
National Lottery Community Fund (Takeover days)	-	28,910	28,910	27,911
National Lottery Community Fund (Together fund)	-	40,602	40,602	-
Neighbourly Community Fund	-	400	400	-
Sport England	-	9,425	9,425	-
Warburtons	-	5,000	5,000	-
W. Yorks Police & Crime Commissioner (WYPCC)	-	6,000	6,000	5,984
Garfield Weston Foundation	-	-	-	25,000
Henry Smith	-	-	-	13,600
National Lottery Community Fund (EWE)	-	-	-	9,967
National Lottery Community Fund (Try project)	-	-	-	48,647
Northern Monk Brewery	-	-	-	5,000
Social Investment Business (SIB)	-	-	-	1,500
South Yorkshire Community Fund (SYCF)	-	-	-	10,000
The Pilgrim Trust	-	-	-	5,000
Youth Activities Fund	-	-	-	8,000
Fees:				
Community work fee income	-	-	-	6,741
Youth work fee income	-	-	-	4,449
	<u>5,602</u>	<u>362,440</u>	<u>368,042</u>	<u>258,770</u>

3 Other trading activities

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Charity shop sales	45,984	-	45,984	259,621
LCC Covid grants	59,143	-	59,143	-
Nail bar trading income	-	-	-	4,302
Nail bar grants	-	8,467	8,467	-
Minibus hire	223	-	223	3,069
Room and equipment hire	-	-	-	534
	<u>105,350</u>	<u>8,467</u>	<u>113,817</u>	<u>267,526</u>

St Luke's Community and Regeneration Enterprises

Notes to the accounts continued

for the year ended 31 March 2021

4 Fundraising costs

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Staffing	42,415	-	42,415	101,050
Office and administration	2,639	-	2,639	2,635
Equipment hire	-	-	-	99
Premises costs	28,421	-	28,421	36,685
PAT testing and DBS checks	685	-	685	4,422
Project activities	1,015	-	1,015	11,025
Phone and internet	1,929	-	1,929	4,460
Training	-	-	-	625
Travel and transport	505	-	505	331
Insurance	3,508	-	3,508	2,268
Utilities	3,154	-	3,154	6,814
Selling fees	1,069	-	1,069	633
Bank charges and card machine fees	627	-	627	2,061
Purchases	7,405	-	7,405	45,125
Delivery costs	9,701	-	9,701	6,349
Depreciation	1,341	-	1,341	-
Other shop expenses	814	-	814	2,520
	<u>105,228</u>	<u>-</u>	<u>105,228</u>	<u>227,102</u>

5 Charitable activities

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Staffing	12,191	270,159	282,350	226,689
Payroll charges	2,628	-	2,628	3,028
Office and administration	224	927	1,151	3,104
Equipment hire	99	-	99	75
IT expenditure	326	134	460	1,983
Marketing and publicity	1,158	1,076	2,234	3,049
Premises costs	15,664	-	15,664	17,679
Subscription fees and DBS checks	2,412	206	2,618	1,557
Project activities	1,072	13,216	14,288	36,197
Phone and internet	1,631	575	2,206	1,476
Training	288	876	1,164	1,419
Travel and transport	801	1,432	2,233	7,781
Insurance	2,373	308	2,681	748
Utilities	632	-	632	316
Independent examination	2,000	-	2,000	2,000
Bank charges	396	-	396	1,034
Grants and donations	1,720	-	1,720	2,425
Depreciation	2,095	-	2,095	1,198
Funding returned	-	-	-	13,894
	<u>47,710</u>	<u>288,909</u>	<u>336,619</u>	<u>325,652</u>

St Luke's Community and Regeneration Enterprises

Notes to the accounts continued

for the year ended 31 March 2021

6 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
National Lottery (Try)	28,417	-	16,637	-	11,780
CIN - RISE Project	-	9,987	5,709	-	4,278
ABCD Fund	-	22,500	15,274	-	7,226
Co-op BC Youth Fund	158	42,110	26,039	-	16,229
National Lottery Take over days	845	28,910	9,424	-	20,331
CIN Brighter Futures	7,164	28,034	13,134	-	22,064
National Lottery (Electrics)	9,313	-	5,070	-	4,243
Fairhurst Fund	4,919	-	522	-	4,397
Flow project	817	-	817	-	-
HMRC Job Retention Scheme	-	126,592	126,592	-	-
High Sherriff of West Yks Fund	2,137	-	1,979	-	158
Tampon Tax fund	7,487	-	7,487	-	-
WYPCC Rise project	5,425	-	2,415	-	3,010
CIN Booster fund	-	3,000	200	(2,800)	-
City Connect	-	4,960	4,960	-	-
Cyclists Club UK	-	2,960	2,960	-	-
LCF Jimbo's fund	-	14,960	-	-	14,960
Neighbourly	-	400	400	-	-
LCF IWill	-	5,000	312	-	4,688
Shine CSE Project	-	7,500	1,500	-	6,000
Small Sparks funding	-	4,500	222	-	4,278
SNBC	-	8,467	7,783	-	684
Sport England	-	9,425	627	-	8,798
NLCF Together	-	40,602	29,773	(1,792)	9,037
Warburtons	-	5,000	3,073	-	1,927
West Yorks Police-Shine	-	6,000	6,000	-	-
	<u>66,682</u>	<u>370,907</u>	<u>288,909</u>	<u>(4,592)</u>	<u>144,088</u>

Fund name	Purpose of restriction
National Lottery (Try)	To deliver community based courses and volunteering at the Charity Shop
CIN - RISE Project	A project supporting young men by providing mentoring and group work
ABCD Fund	To run an Asset Based Community Development pilot project in South Leeds
Co-op BC Youth Fund	Funding to support young people facing loneliness
National Lottery Take over days	To deliver a series of take over days at our Charity shop
CIN Brighter Futures	Funding for the Brighter Futures project
National Lottery (Electrics)	Towards the Engage With Electrics project at the Dewsbury Rd shop
Fairhurst Fund	Funds received via LCF towards the shine project
Flow project	Towards a healing project in the community
HMRC Job Retention Scheme	Funding for staff costs under the Government furlough scheme
High Sherriff of West Yks Fund	Funding via LCF towards costs of the Rise project
Tampon Tax fund	Funding towards the costs of the Shine project workers
WYPCC Rise project	Funding towards the Rise project costs
CIN Booster fund	Towards IT equipment during the COVID pandemic. The transfer relates to fixed asset purchases for the general use of the charity.
City Connect	Towards the bike project costs
Cyclists Club UK	Towards the bike project costs
LCF Jimbo's fund	Funding towards the Rise project costs

St Luke's Community and Regeneration Enterprises

Notes to the accounts continued

for the year ended 31 March 2021

6 Restricted funds continued

Fund name	Purpose of restriction
Neighbourly	Funding to aid the use of furniture van for food distribution during pandemic
LCF IWill	Social action project with young people
Shine CSE Project	To provide one to one mentoring to young people at risk of exploitation
Small Sparks funding	Funding to be distributed to local community groups and initiatives
SNBC	Funding towards Nail bar project costs
Sport England	Towards the Rise project
NLCF Together	COVID response funding, providing support during the pandemic. The transfer relates to fixed asset purchases for the general use of the charity.
Warburtons	Emergency COVID support fund
West Yorks Police-Shine	Funding for working with at risk young people

7 Tangible assets

	Computers	Office equipment	Total
<u>Cost</u>	£	£	£
At 1 April 2020	45,491	8,212	53,703
Additions	4,592	3,649	8,241
At 31 March 2021	50,083	11,861	61,944
<u>Depreciation</u>			
At 1 April 2020	45,491	7,037	52,528
Charge for year	1,531	1,905	3,436
At 31 March 2021	47,022	8,942	55,964
<u>Net book value</u>			
At 31 March 2021	3,061	2,919	5,980
At 31 March 2019	-	1,175	1,175

8 Fixed assets investments

	2021	2020
	£	£
Carrying (market) value at beginning of year	78,447	75,450
Add: additions to investments at cost	-	-
Less: disposals at carrying value	-	-
Add / (deduct): net gain / (loss) on revaluation	15,906	2,997
Carrying (market) value at end of year	94,353	78,447

9 Debtors and prepayments

	2021	2020
	£	£
Debtors	24,028	32,326
Prepayments	2,168	2,450
	26,196	34,776

St Luke's Community and Regeneration Enterprises

Notes to the accounts continued

for the year ended 31 March 2021

10 Cash at bank and in hand	2021	2020
	£	£
Cash at bank	216,761	106,199
Cash in hand	576	15,084
	<u>217,337</u>	<u>121,283</u>

11 Creditors and accruals	2021	2020
	£	£
Creditors	1,082	626
Accruals	2,000	2,497
Loans repayable within 1 year	8,333	-
	<u>11,415</u>	<u>3,123</u>

12 Creditors: amounts falling due after one year	2021	2020
	£	£
Long term loans	41,667	-
	<u>41,667</u>	<u>-</u>

13 Staff costs and numbers	2021	2020
	£	£
Gross salaries	298,337	304,296
Social security costs	14,664	14,577
Pensions	7,729	7,635
Redundancy	1,335	1,231
External supervision	2,200	-
Freelancers, secondments and volunteers	500	2,876
	<u>324,765</u>	<u>330,615</u>

The average number employees during the year was 20, being an average of 14 full time equivalent (2020: 23, 16 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2021	2020
	£	£
Costs of the scheme to the charity for the year	7,729	7,635
Amount of any contributions outstanding at the year end	-	-

14 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The key management personnel of the charity comprises the charity's Chief Executive Officer, the Youth work, Retail and Warehouse Managers, and the senior administrator. The total employee benefits of the key management personnel of the charity were £100,349 (2020: £135,344).

No trustee received any remuneration or benefit in this capacity during this or the previous year.

St Luke's Community and Regeneration Enterprises
Notes to the accounts continued
for the year ended 31 March 2021

15 Operating leases	2021	2020
Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:	£	£
Within one year	27,097	37,979
In the second to fifth years inclusive	84,996	90,859
Over five years from the balance sheet date	77,957	99,191
	<u>190,050</u>	<u>228,029</u>

St Luke's Community and Regeneration Enterprises

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2021

	2021 Unrestricted funds £	2020 Unrestricted funds £	2021 Restricted funds £	2020 Restricted funds £	2021 Total funds £	2020 Total funds £
Income						
Donations and legacies	2,181	6,927	-	3,213	2,181	10,140
Charitable activities	5,602	41,508	362,440	217,262	368,042	258,770
Other trading activities	105,350	267,526	8,467	-	113,817	267,526
Other income	122	1,676	-	-	122	1,676
Bank interest	5	5	-	-	5	5
Total income	113,260	317,642	370,907	220,475	484,167	538,117
Expenditure						
Fundraising costs	105,228	227,102	-	-	105,228	227,102
Charitable activities	47,710	89,272	288,909	236,380	336,619	325,652
Total expenditure	152,938	316,374	288,909	236,380	441,847	552,754
Net gains/(losses) on investments	15,906	2,997	-	-	15,906	2,997
Net income / (expenditure)	(23,772)	4,265	81,998	(15,905)	58,226	(11,640)
Transfers between funds	4,592	-	(4,592)	-	-	-
Net movement in funds	(19,180)	4,265	77,406	(15,905)	58,226	(11,640)
Fund balances brought forward	165,876	161,611	66,682	82,587	232,558	244,198
Fund balances carried forward	146,696	165,876	144,088	66,682	290,784	232,558