

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 2022



West Yorkshire Community Accounting Service

St Luke's Community and Regeneration Enterprises

Annual Report and Financial Statements for the year ended 31 March 2022

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Prepared by West Yorkshire Community Accountancy Service CIO

St Luke's Community and Regeneration Enterprises

Trustees' report for the year ended 31 March 2022

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		
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 Accountancy Service CIO

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 2022

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 2022

Achievements and performance

The Trustees have been delighted with how the charity has navigated and responded the year following the COVID Pandemic. A year in which the charity has worked hard to get back to pre-pandemic status while continuing to support the 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 community while building links with other local stakeholders.

This year has also seen staff changes: maternity leave of the CEO has been smoothly handed over to two senior staff members who have seamlessly taken over the role bringing fresh ideas and continued inspiration to the team. The finance manager retired but with an excellent handover this role has also continued to grow and continue the smooth running of the finance of the charity.

The Shine and Rise Projects has continued to engage with young people in the local community providing a wide variety of positive activities to increase social well-being and emotional support for those with mental health issues. Since the pandemic there has been a steady flow of referrals to both projects, the majority of which are for mentoring and one-to-one support with an increase in those with challenging mental health needs. Both projects have offered term time activities and a successful school holiday provision for young people on free school meals. This year has seen an increase in collaborative work through our 'Better Together' project helping to tackle social inequalities with organisations such as Health for All, Holbeck together, and Asha Neighbourhood project. With successful outreach campaigns at the charity shop, 'Shine young mums' Group, Beeston Festival, and Holbeck gala.

First Steps Retail and Warehouse course has had a fantastic first year back after the pandemic, the new warehouse element, and the addition of Esol classes has proved to be really popular and the shop has benefited greatly from trained volunteers joining the ranks. Through Esol we have made new links with local primary schools and strengthened links with Asha Neighbourhood project, and other local organisations. The community cinema project funded through Leeds Civic Trust has been so popular especially with local families, joining with the Palestinian Film Festival was very successful and they are very keen to screen more films with us.

The charity shop has now taken over the collection and distribution of Free School Uniforms for our area and the Free Winter Coat Scheme, alongside Zero Waste Leeds, and local primary schools. And we are really proud to be part of the new Save Money, Save the Planet Campaign for South Leeds.

As we move into the colder months and thoughts turn towards expanding energy costs, inflation and living cost rising we will aim to support our community where we can. At the shop we will host warm afternoons, which will be a collaboration between the shop and the Shine project.

Our ABCD workers continue in their outreach work throughout the community, making the plans and ideas of local people become reality. Giving people a chance to change their surroundings and feel empowered.

St Luke's CARES continues to be a Real Living Wage Employer, offering this to our employees at this vital time to provide greater security and stability during these difficult times.

Financial review

The net expenditure for the year was £61,283, including net expenditure of £22,656 on unrestricted funds and net expenditure of £38,627 on restricted funds.

St Luke's Community and Regeneration Enterprises

Trustees' report (continued) for the year ended 31 March 2022

Reserves policy

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.

The charity's free reserves, excluding fixed assets, at the year end were £52,171.

The charity's total reserves were £229,501, of which £105,461 relates to restricted funds. Within the remaining funds, £3,719 was the value of tangible fixed assets. This leaves a balance of £118,939 total free reserves.

However, this sum includes £100,142 investments which are actually readily realisable and long term liabilities (bounce back loan) of £31,992. Excluding these items leaves £52,171 being the effective short term working capital.

Whilst the total free reserves figure is a little below the lower limit of the policy, the trustees are confident that position is improving in the current year.

Going concern

We have produced a cash flow forecast for the current year and 2 following years. Each month we have reviewed this forecast and adjusted assumptions accordingly. The cash flow forecast provides a good indication of the ongoing financial position of the organisation, factoring in the continuing uncertain times we are in.

We did not identify any material uncertainties that cast significant doubt on the organisation's ability to continue as a going concern.

Plans for future periods

The charity plans to continue all its programmes and projects in the coming year subject to satisfactory funding arrangements, in the year ending March 2022 the charity plans to:

- Continue to develop and build the Shine and Rise Projects
- Continue to deliver and develop the First Steps Project reaching all areas of our community
- Continue to be proactive in searching for new funds relative to the charities aims and objectives
- Respond to the communities needs as a result of the current difficult situation in the cost-of-living Ensure the charities financial resilience crisis, in line with the charities aims and objectives
- Continue to build good working relationships with other community groups
- Ensure the charities financial resilience through accessing government grants and schemes

St Luke's Community and Regeneration Enterprises

Trustees' report (continued) for the year ended 31 March 2022

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.

Approved by the board of trustees on

Signed: (Trustee)

Name:

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 2022, which are set out on pages 8 to 19.

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 fellow 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:

Name: Simon Bostrom FCIE

Date:

West Yorkshire Community Accountancy Service CIO

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 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Income from:					
Donations and legacies		15,433	-	15,433	2,181
Charitable activities	(2)	6,770	230,461	237,231	368,042
Other trading activities	(3)	240,139	-	240,139	113,817
Other income		201	-	201	122
Bank interest		-	-	-	5
Total income		<u>262,543</u>	<u>230,461</u>	<u>493,004</u>	<u>484,167</u>
Expenditure on:					
Fundraising costs	(4)	193,395	-	193,395	105,228
Charitable activities	(5)	97,593	269,088	366,681	336,619
Total expenditure		<u>290,988</u>	<u>269,088</u>	<u>560,076</u>	<u>441,847</u>
Net gains/(losses) on investments		<u>5,789</u>	<u>-</u>	<u>5,789</u>	<u>15,906</u>
Net income / (expenditure)		<u>(22,656)</u>	<u>(38,627)</u>	<u>(61,283)</u>	<u>58,226</u>
Fund balances brought forward		<u>146,696</u>	<u>144,088</u>	<u>290,784</u>	<u>232,558</u>
Fund balances carried forward	(6)	<u>124,040</u>	<u>105,461</u>	<u>229,501</u>	<u>290,784</u>

All incoming resources and resources expended derive from continuing activities.

St Luke's Community and Regeneration Enterprises

Balance sheet

as at 31 March 2022

		2022	2022	2022	2021
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed assets					
Tangible assets	(7)	3,719	-	3,719	5,980
Investments	(8)	100,142	-	100,142	94,353
Total fixed assets		<u>103,861</u>	<u>-</u>	<u>103,861</u>	<u>100,333</u>
Current assets					
Debtors and prepayments	(9)	4,083	17,233	21,316	26,196
Cash at bank and in hand	(10)	66,453	88,228	154,681	217,337
Total current assets		<u>70,536</u>	<u>105,461</u>	<u>175,997</u>	<u>243,533</u>
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(11)	18,365	-	18,365	11,415
Total current liabilities		<u>18,365</u>	<u>-</u>	<u>18,365</u>	<u>11,415</u>
Net current assets / (liabilities)		<u>52,171</u>	<u>105,461</u>	<u>157,632</u>	<u>232,118</u>
Total assets less current liabilities		<u>156,032</u>	<u>105,461</u>	<u>261,493</u>	<u>332,451</u>
Creditors: amounts falling due after one year	(12)	31,992	-	31,992	41,667
Net assets		<u>124,040</u>	<u>105,461</u>	<u>229,501</u>	<u>290,784</u>
Funds					
Unrestricted funds		124,040	-	124,040	146,696
Restricted funds		-	105,461	105,461	144,088
Total funds		<u>124,040</u>	<u>105,461</u>	<u>229,501</u>	<u>290,784</u>

For the year ending 31 March 2022 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

Signed: (Trustee)

Name:

St Luke's Community and Regeneration Enterprises
Statement of cash flows
for the year ended 31 March 2022

	2022 £	2021 £
Cash flows from operating activities:		
Net cash provided by (used in) operating activities	<u>(53,782)</u>	<u>54,290</u>
Cash flows from investing activities:		
Dividends and interest	-	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>-</u>	<u>(8,236)</u>
Cash flows from financing activities:		
Repayments on borrowing	(8,874)	-
Cash inflows from new borrowing	-	50,000
Net cash provided by (used in) financing activities	<u>(8,874)</u>	<u>50,000</u>
Change in cash and cash equivalents in the reporting period	(62,656)	96,054
Cash and cash equivalents at the beginning of the reporting period	217,337	121,283
Cash and cash equivalents at the end of the reporting period	<u>154,681</u>	<u>217,337</u>

Reconciliation of net movement in funds to net cash flow from operating activities	2022	2021
	£	£
Net movement in funds for the reporting period (as per the SOFA)	(61,283)	58,226
Adjustments for:		
Depreciation charges	2,261	3,436
Dividends and interest from investments	(5,789)	(15,911)
Interest payable on loan finance	968	-
(Increase) / decrease in debtors	4,880	8,580
Increase / (decrease) in creditors	5,181	(41)
Net cash provided by (used in) operating activities	<u>(53,782)</u>	<u>54,290</u>

Analysis of cash and cash equivalents	2022	2021
	£	£
Cash in hand	134	576
Notice deposits (less than 30 days)	154,547	216,761
Total cash and cash equivalents	<u>154,681</u>	<u>217,337</u>

St Luke's Community and Regeneration Enterprises

Notes to the accounts

for the year ended 31 March 2022

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.

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

St Luke's Community and Regeneration Enterprises

Notes to the accounts

for the year ended 31 March 2022

1 Accounting policies continued

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 2022

2 Charitable activities	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Grants:				
BBC Children In Need Fund (CIN)	-	25,036	25,036	41,021
Cyclists Club UK	-	2,416	2,416	2,960
Health for All	-	3,275	3,275	-
HMRC Job Retention Scheme	-	1,545	1,545	126,592
Leeds City Council (LCC)	6,000	60,600	66,600	34,500
Leeds Community Foundation (LCF)	-	21,000	21,000	19,960
Leeds Older Peoples Forum	-	1,423	1,423	-
National Lottery Community Fund (First steps)	-	80,272	80,272	-
National Lottery Community Fund (Shine)	-	10,000	10,000	-
National Lottery Community Fund (Bike Project)	-	9,998	9,998	-
Street Games UK	-	3,000	3,000	-
West Yorkshire Combined Authority (WYCA)	-	11,768	11,768	6,000
City Connect	-	-	-	4,960
Co-op foundation	-	-	-	42,110
Joanna Project	-	-	-	5,602
National Lottery Community Fund (Takeover day)	-	-	-	28,910
National Lottery Community Fund (Together)	-	-	-	40,602
Neighbourly Community Fund	-	-	-	400
Sport England	-	-	-	9,425
Warburtons	-	-	-	5,000
Fees:	-	-	-	-
Community work fee income	-	128	128	-
Youth work fee income	770	-	770	-
	<u>6,770</u>	<u>230,461</u>	<u>237,231</u>	<u>368,042</u>

3 Other trading activities	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Charity shop sales	185,689	-	185,689	45,984
LCC Covid grants	37,014	-	37,014	59,143
LCC Kickstart funding	10,930	-	10,930	-
Nail bar grants	-	-	-	8,467
Minibus hire	6,476	-	6,476	223
Room and equipment hire	30	-	30	-
	<u>240,139</u>	<u>-</u>	<u>240,139</u>	<u>113,817</u>

St Luke's Community and Regeneration Enterprises
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2022

4 Fundraising costs	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Staffing	91,658	-	91,658	42,415
Office and administration	161	-	161	2,639
Premises costs	21,590	-	21,590	28,421
PAT testing and DBS checks	665	-	665	685
Project activities	6,260	-	6,260	1,015
Phone and internet	2,736	-	2,736	1,929
Travel and transport	4,058	-	4,058	505
Insurance	400	-	400	3,508
Utilities	5,331	-	5,331	3,154
Selling fees	5,805	-	5,805	1,069
Bank charges and card machine fees	39	-	39	627
Purchases	5,148	-	5,148	7,405
Delivery costs	46,913	-	46,913	9,701
Depreciation	730	-	730	1,341
Other shop expenses	1,901	-	1,901	814
	<u>193,395</u>	<u>-</u>	<u>193,395</u>	<u>105,228</u>

5 Charitable activities	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Staffing	53,463	206,469	259,932	282,350
Payroll charges	2,759	-	2,759	2,628
Office and administration	450	18	468	1,151
Equipment and vehicle hire	4,608	-	4,608	99
IT expenditure	1,059	3,031	4,090	460
Marketing and publicity	2,659	2,566	5,225	2,234
Premises costs	9,247	2,562	11,809	15,664
Subscription fees and DBS checks	797	127	924	2,618
Project activities	8,439	29,956	38,395	14,288
Phone and internet	1,533	1,144	2,677	2,206
Training	87	3,721	3,808	1,164
Travel and transport	3,015	3,740	6,755	2,233
Insurance	2,622	-	2,622	2,681
Utilities	-	-	-	632
Independent examination	2,000	-	2,000	2,000
Bank charges	1,526	-	1,526	396
Grants and donations	1,393	-	1,393	1,720
Depreciation	1,531	-	1,531	2,095
Funding returned	-	9,037	9,037	-
HR services	405	6,717	7,122	-
	<u>97,593</u>	<u>269,088</u>	<u>366,681</u>	<u>336,619</u>

St Luke's Community and Regeneration Enterprises

Notes to the accounts continued

for the year ended 31 March 2022

6 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
ABCD 2021/22		25,000	16,402	-	8,598
ABCD 2022/23		25,000	-	-	25,000
Small Sparks Basketball group	4,278	3,051	4,816	-	2,513
ABCD 2020/21	7,226	-	7,226	-	-
Awards for All Shine		10,000	4,399	-	5,601
Baby Shine group		3,275	2,099	-	1,176
National Lottery Take over days	20,331	-	20,331	-	-
Awards for all Bike project		9,998	2,615	-	7,383
CIN Brighter Futures	22,064	15,049	30,451	-	6,662
CIN - RISE Project	4,278	-	3,913	-	365
Co-op BC Youth Fund	16,229	-	16,229	-	-
Big Bike fix project		7,616	7,616	-	-
National Lottery (Electrics)	4,243	-	4,243	-	-
National Lottery (First Steps)		80,272	50,182	-	30,090
Healthy Holidays (Easter)		4,000	4,000	-	-
Healthy Holidays (summer)		7,000	7,000	-	-
HMRC Job Retention Scheme		1,545	1,545	-	-
LCF Jimbo's fund	14,960	-	14,960	-	-
Leeds Civic Trust		7,000	1,364	-	5,636
Children in Need RISE		9,987	4,711	-	5,276
High Sherriff of West Yks Fund	158	-	158	-	-
Shine CSE Project	6,000	-	6,000	-	-
Voilence Reduction Unit		6,568	6,568	-	-
Fairhurst Fund	4,397	-	4,397	-	-
LCF IWill	4,688	-	4,688	-	-
SNBC	684	-	684	-	-
Sport England	8,798	-	8,798	-	-
Street Games UK		3,000	3,000	-	-
NLCF Together	9,037	-	9,037	-	-
Warburtons	1,927	-	1,927	-	-
WYCA Rise 2021/22	3,010	-	3,010	-	-
WYCA Rise 2022/23		2,500	468	-	2,032
LCC Youth Activities		9,600	4,471	-	5,129
National Lottery (Try)	11,780	-	11,780	-	-
	<u>144,088</u>	<u>230,461</u>	<u>269,088</u>	<u>-</u>	<u>105,461</u>

St Luke's Community and Regeneration Enterprises

Notes to the accounts continued

for the year ended 31 March 2022

6 Restricted funds

Fund name	Purpose of restriction
ABCD 2021/22	To run an Asset Based Community Development Project in South Leeds
ABCD 2022/23	To run an Asset Based Community Development Project in South Leeds
Small Sparks Basketball group	Funding distributed to a local community group and initiative
ABCD 2020/21	To run an Asset Based Community Development pilot project in South Leeds
Awards for All Shine	Support sessions, for at risk girls who need support for emotional need, employment & educational support
Baby Shine group	Emotional and well-being support for young mums in the local community. Positive activities for toddlers
National Lottery Take over days	To deliver community based courses and volunteering at the Charity Shop
Awards for all Bike project	A boy's group for disengaged boys to access a local bike park, build positive relationships with workers and takes steps to return to education settings
CIN Brighter Futures	Funding for the Brighter Futures project
CIN - RISE Project	A project supporting young men by providing mentoring and group work
Co-op BC Youth Fund	Funding to support young people facing loneliness
Big Bike fix project	For boys in the local community involved in anti-social behaviour, a group to develop skills around bike maintenance and building social skills such as teamwork
National Lottery (Electrics)	Towards the Engage With Electrics project at the Dewsbury Rd shop
National Lottery (First Steps)	To run Retail and Warehouse Level 1 Accredited course, supported volunteering and ESOL classes to our community from the Charity shop
Healthy Holidays (Easter)	Providing meals, activities and trips for young people receiving free school meals during the summer holidays.
Healthy Holidays (summer)	Providing meals, activities and trips for young people receiving free school meals during the summer holidays.
HMRC Job Retention Scheme	Funding for staff costs under the Government furlough scheme
LCF Jimbo's fund	Funding towards the Rise project costs
Leeds Civic Trust	To return part of the warehouse to its original use as a cinema looking at the heritage of the building and other cinemas in the area. And looking at how important film is to all members of the community.
Children in Need RISE	Group and one to one support for boys at risk of exploitation
High Sherriff of West Yks Fund	Funding via LCF towards costs of the Rise project
Shine CSE Project	To provide one to one mentoring to young people at risk of exploitation
Violence Reduction Unit	One to one support, group work to reduce violence towards girls and women. Improving safety for girls in the community
Fairhurst Fund	Funds received via LCF towards the shine project
LCF IWill	Social action project with young people
SNBC	Funding towards Nail bar project costs
Sport England	Towards the Rise project
Street Games UK	Getting girls more active after COVID
NLCF Together	COVID response funding, providing support during the pandemic.
Warburtons	Emergency COVID support fund
WYCA Rise 2021/22	Funding towards the Rise project costs
WYCA Rise 2022/23	Funding towards the Rise project costs
LCC Youth Activities	Improving well-being, social skills and resilience for young people post-Covid through after school activities and groups
National Lottery (Try)	To deliver community based courses and volunteering at the Charity Shop

St Luke's Community and Regeneration Enterprises

Notes to the accounts continued for the year ended 31 March 2022

7 Tangible assets

	Computers	Office equipment	Total
Cost	£	£	£
At 1 April 2021	50,083	11,861	61,944
Additions	-	-	-
At 31 March 2022	50,083	11,861	61,944
Depreciation			
At 1 April 2021	47,022	8,942	55,964
Charge for year	1,531	730	2,261
At 31 March 2022	48,553	9,672	58,225
Net book value			
At 31 March 2022	1,530	2,189	3,719
At 31 March 2021	3,061	2,919	5,980

8 Fixed assets investments

	2022 Listed investments £	2022 Total £	2021 Total £
Balance b/f	94,353	94,353	78,447
Additions	-	-	-
(Disposals)	-	-	-
Gain / (loss) on revaluation	5,789	5,789	15,906
Total	100,142	100,142	94,353

9 Debtors and prepayments

	2022 £	2021 £
Debtors	-	715
Prepayments	1,692	2,168
Accrued income	17,233	23,313
Other debtors	2,391	-
	21,316	26,196

10 Cash at bank and in hand

	2022 £	2021 £
Cash at bank	154,547	217,204
Cash in hand	134	133
	154,681	217,337

11 Creditors and accruals

	2022 £	2021 £
Credit card	916	119
Bank loans and overdrafts	10,103	8,333
Creditors	3,519	963
Accruals	2,000	2,000
Other creditors	1,827	-
	18,365	11,415

St Luke's Community and Regeneration Enterprises
Notes to the accounts continued
for the year ended 31 March 2022

12 Creditors: amounts falling due after one year

	2022	2021
	£	£
Bank loans	31,992	41,667
	<u>31,992</u>	<u>41,667</u>

13 Staff costs and numbers

	2022	2021
	£	£
Gross salaries	319,729	298,337
Social security costs	16,760	14,664
Pensions	8,272	7,729
Redundancy	-	1,335
External supervision	1,260	2,200
Freelancers, secondments and volunteers	4,382	500
	<u>350,403</u>	<u>324,765</u>

The average number of employees during the year was 9.1, being an average of 5.6 full time equivalent (2021: 20.3, 14.4 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2022	2021
	£	£
Costs of the scheme to the charity for the year	8,272	1,335
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 total employee benefits received by key management personnel were £108,466 (previous year: £100,349).

15 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:	2022	2021
	£	£
Within one year	21,250	27,097
In the second to fifth years inclusive	85,000	84,996
Over five years from the balance sheet date	56,667	77,957
	<u>162,917</u>	<u>190,050</u>

16 Funds held as agent

	Balance b/f	Incoming	Outgoing	Balance c/f
	£	£	£	£
Shine Nail Bar Collective	-	763	-	763
	<u>-</u>	<u>763</u>	<u>-</u>	<u>763</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 2022

	2022 Unrestricted funds £	2021 Unrestricted funds £	2022 Restricted funds £	2021 Restricted funds £	2022 Total funds £	2021 Total funds £
Income						
Donations and legacies	15,433	2,181	-	-	15,433	2,181
Charitable activities	6,770	5,602	230,461	362,440	237,231	368,042
Other trading activities	240,139	105,350	-	8,467	240,139	113,817
Other income	201	122	-	-	201	122
Bank interest	-	5	-	-	-	5
Total income	262,543	113,260	230,461	370,907	493,004	484,167
Expenditure						
Fundraising costs	193,395	105,228	-	-	193,395	105,228
Charitable activities	97,593	47,710	269,088	288,909	366,681	336,619
Total expenditure	290,988	152,938	269,088	288,909	560,076	441,847
Net gains/(losses) on investments	5,789	15,906	-	-	5,789	15,906
Net income / (expenditure)	(22,656)	(23,772)	(38,627)	81,998	(61,283)	58,226
Transfers between funds	-	4,592	-	(4,592)	-	-
Net movement in funds	(22,656)	(19,180)	(38,627)	77,406	(61,283)	58,226
Fund balances brought forward	146,696	165,876	144,088	66,682	290,784	232,558
Fund balances carried forward	124,040	146,696	105,461	144,088	229,501	290,784