

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 2023



West Yorkshire Community Accounting Service

St Luke's Community and Regeneration Enterprises

Annual Report and Financial Statements for the year ended 31 March 2023

Contents	Page
Trustees' report	2 to 8
Examiner's report	9
Statement of financial activities	10
Balance sheet	11
Statement of cash flows	12
Notes to the accounts	13 to 22

Prepared by West Yorkshire Community Accountancy Service CIO

St Luke's Community and Regeneration Enterprises

Trustees' report for the year ended 31 March 2023

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 2023

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 reasons 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 large charity shop and furniture warehouse to provide affordable goods and also local employment, training, ESOL classes and supported volunteering as well as the additional benefits of diverting goods from landfill. Community development projects designed to meet emerging community needs, enabling start up projects, supporting health campaigns and support for local community events.

St Luke's Community and Regeneration Enterprises

Trustees' report (continued) for the year ended 31 March 2023

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.

Achievements and performance



SOCIAL IMPACT REPORT 2021/22

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.

St Luke's CARES Charity Shop has diverted



132.5 TONNES
of furniture and bric a brac from landfill



27 TONNES
of electrical and white goods



8 TONNES
of clothes



Our shop on Dewsbury Road has been supported by

47 VOLUNTEERS
over the year
donating over
7000 HOURS
of their time, support and hard work.

We are in awe of their dedication and kindness.

Our Retail and Training Course has been attended by

28 with over **70%**
trainees completing the course.

WE HAVE HAD 20 STUDENTS ON OUR ESOL CLASS



OUR AMAZING, REVIVED COMMUNITY CINEMA HAS SCREENED
8 FILMS OVER THE YEAR



ATTENDED BY OVER 150 PEOPLE.



We have hosted

15 FREE SCHOOL UNIFORM POP UPS

OVER 750 ITEMS GIVEN OUT TO OVER 50 FAMILIES



Over winter we took part in the Zero Waste Leeds Winter Coat Appeal, and distributed free coats to our customers and community. We gave away over

120 WARM WINTER COATS
for both adults and children.

A BIG *thank you!*

We are so grateful for the support and friendship of everyone who has helped us over 2022, our incredible staff, volunteers, trustees, shoppers, donors, parents and carers, young people, trusts and grant makers, local councillors, Leeds city council and other local organisations. The year ahead looks just as tough but we look forward to facing the challenge with our wonderful South Leeds community.

St Luke's Community and Regeneration Enterprises

Trustees' report (continued) for the year ended 31 March 2023

Achievements and performance continued

YOUTH TEAM IMPACT FIGURES



"The RISE team from St Luke's have provided invaluable support to some of our most challenging and vulnerable students."



"I like coming to group because it has helped me come out of my shell and has helped boost my confidence."



"Thank you very much for your support for X, it's priceless. I can't express enough how much you help X by listening to her and knowing that you are there for her helps her tremendously and that helps me too. Just knowing that she has someone to trust and who won't judge her."

"I am so happy to have you on our side and support for my daughter."

info@stlukescares.org.uk
www.stlukescares.org.uk
0113 320 3191

St Luke's CARES
stlukes_cares



St Luke's Community and Regeneration Enterprises

Trustees' report (continued) for the year ended 31 March 2023

Achievements and performance continued

As the trustees of St Luke's CARES, we are proud to present our report for 2022/23 accounts on the activities and performance of the charity during the year. We have been impressed with how the charity has managed the maternity leave of the CEO who has now returned to work (2023) and in particular the efficient and effective work of the senior leadership team and interim CEOs who have not only stewarded the charity well during the year but developed new ideas and identified new funding streams and relationships. During the year, St Luke's CARES continued to deliver The Shine Project, RISE, First Steps, ABCD work and deliver a brilliant service at the Dewsbury Road charity shop.

The Shine and RISE projects have continued to thrive this year, delivering a wide variety of positive activities, working with at risk young people, supporting wellbeing and positive mental health. Throughout the week work takes place in the community through outreach, youth clubs and sports sessions, in and out of school one to one mentoring and courses and complex needs support work. Both projects have offered a successful school holiday provision for young people on free school meals through Healthy Holidays funding. We have continued in our collaborative work through our 'Better Together' project helping to tackle social inequalities with other local charities; Health for All, Holbeck Together, and Asha Neighbourhood project. The charity continues to see a great need for youth provision in inner south Leeds and is proud of the excellent service and space both The Shine Project and RISE provide for young people and the opportunities we're able to give them.

The charity shop has continued to go from strength to strength after a challenging time during the pandemic, sales are heading back to pre-pandemic figures which has been heartening particularly given the changing climate we find ourselves in with cost of living and selling and swapping on social media become more prevalent. We received funding through the Social Enterprise Support Fund which was vital to helping the charity shop recover post pandemic and allowed us to utilise our van with an extra driver to take on more collections and house clearances to meet the demand for furniture in the shop. We continue to have a brilliant diverse pool of volunteers who add so much value to the charity. The First Steps retail and warehouse training programme is at the heart of the charity shop and we have had a really successful year with people taking part and completing the course, many continuing to volunteer or go onto different training. Our ESOL courses again continue to be very popular and a valuable offer to the local community. The Beeston Community Cinema project has been a great success providing opportunities to discover the heritage of our local area and provide free spaces for the community to come together.

Our ABCD workers continue in their outreach work throughout the community, making the plans and ideas of local people become reality. The women's basketball team, free school uniform swaps and local park development work being some of the highlights we have celebrated this year. We see this work as such a valuable part of the whole St Luke's picture as our workers develop grassroots relationships on the ground and are able to feed back about project and development opportunities.

Partnerships are vital to our work as a charity and we have partnered and engaged with a wide variety of local organisations, businesses, schools, the local authority and community groups to ensure our work reaches all the people it can and provides the best offer for local people.

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. As a charity we also implemented a flat rate cost of living increase, ensuring staff members on lower wages received the greatest benefit. We have also been able to support our beneficiaries with basic needs e.g. fuel payments, household items and food through various funding pots as the cost of living crisis continues to hit communities like ours the hardest.

St Luke's Community and Regeneration Enterprises

Trustees' report (continued) for the year ended 31 March 2023

Achievements and performance continued

Overall we continue to be impressed by the dedication and commitment of the staff team to the people and communities they work with and we look forward with anticipation to what the next year brings as the charity seeks to support, empower and facilitate change in inner south Leeds. We are committed to ensuring our charity remains sustainable and well governed and as such are actively recruiting to grow our governing board in 2023/24 particularly with an aim to be more representative of the diverse community we serve.

Plans for future periods

- 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
- Recruit new members to the trustee board to reflect the community we serve.
- Continue to be proactive in searching for new funds relative to the charity's aims and objectives
- Respond to the community's needs as a result of the current difficult situation in the cost-of-living
- Ensure the charity's financial resilience crisis, in line with the charity's aims and objectives
- Continue to build good working relationships with other community groups
- Ensure the charity's financial resilience through accessing government grants and schemes

Financial review

The net income for the year was £3,937, including net expenditure of £40,363 on unrestricted funds and net income of £44,300 on restricted funds.

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 total reserves were £233,438, of which £149,761 relates to restricted funds. Within the remaining funds, £5,146 was the value of tangible fixed assets. This leaves a balance of £78,531 free reserves. However, this is after accounting for long term liabilities of £22,161. This is a loan which is repayable over the next 3 years. Adjusting for that would make our effective working capital £100,692.

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.

St Luke's Community and Regeneration Enterprises

Trustees' report (continued) for the year ended 31 March 2023

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 2023, which are set out on pages 10 to 22.

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 2023

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Income from:					
Donations and legacies		1,743	500	2,243	15,433
Charitable activities	(2)	1,416	325,164	326,580	237,231
Other trading activities	(3)	239,520	-	239,520	240,139
Other income		1,782	134	1,916	201
Bank interest		205	-	205	-
Total income		244,666	325,798	570,464	493,004
Expenditure on:					
Raising funds	(4)	213,360	3,508	216,868	193,395
Charitable activities	(5)	75,157	274,727	349,884	366,681
Total expenditure		288,517	278,235	566,752	560,076
Net gains/(losses) on investments		225	-	225	5,789
Net income / (expenditure)		(43,626)	47,563	3,937	(61,283)
Fund balances brought forward		124,040	105,461	229,501	290,784
Fund balances carried forward	(6)	83,677	149,761	233,438	229,501

All incoming resources and resources expended derive from continuing activities.

St Luke's Community and Regeneration Enterprises

Balance sheet

as at 31 March 2023

		2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed assets					
Tangible assets	(7)	5,146	-	5,146	3,719
Investments	(8)	100,367	-	100,367	100,142
Total fixed assets		<u>105,513</u>	<u>-</u>	<u>105,513</u>	<u>103,861</u>
Current assets					
Debtors and prepayments	(9)	2,556	6,748	9,304	21,316
Cash at bank and in hand	(10)	10,690	143,013	153,703	154,681
Total current assets		<u>13,246</u>	<u>149,761</u>	<u>163,007</u>	<u>175,997</u>
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(11)	12,921	-	12,921	18,365
Total current liabilities		<u>12,921</u>	<u>-</u>	<u>12,921</u>	<u>18,365</u>
Net current assets / (liabilities)		<u>325</u>	<u>149,761</u>	<u>150,086</u>	<u>157,632</u>
Total assets less current liabilities		<u>105,838</u>	<u>149,761</u>	<u>255,599</u>	<u>261,493</u>
Creditors: amounts falling due after one year	(12)	22,161	-	22,161	31,992
Net assets		<u>83,677</u>	<u>149,761</u>	<u>233,438</u>	<u>229,501</u>
Funds					
Unrestricted funds		83,677	-	83,677	124,040
Restricted funds		-	149,761	149,761	105,461
Total funds		<u>83,677</u>	<u>149,761</u>	<u>233,438</u>	<u>229,501</u>

For the year ending 31 March 2023 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 are 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 2023

	2023 £	2022 £
Cash flows from operating activities:		
Net cash provided by (used in) operating activities	<u>14,589</u>	<u>(53,782)</u>
Cash flows from investing activities:		
Dividends and interest	205	-
Proceeds from sale of investments	-	-
Purchase of investments	-	-
Purchase of tangible fixed assets (excluding donated assets)	(5,124)	-
Net cash provided by (used in) investing activities	<u>(4,919)</u>	<u>-</u>
Cash flows from financing activities:		
Repayments on borrowing	(10,648)	(8,874)
Cash inflows from new borrowing	-	-
Net cash provided by (used in) financing activities	<u>(10,648)</u>	<u>(8,874)</u>
Change in cash and cash equivalents in the reporting period	(978)	(62,656)
Cash and cash equivalents at the beginning of the reporting period	154,681	217,337
Cash and cash equivalents at the end of the reporting period	<u>153,703</u>	<u>154,681</u>

Reconciliation of net movement in funds to net cash flow from operating activities	2023	2022
	£	£
Net movement in funds for the reporting period (as per the statement of financial activities)	3,937	(61,283)
Adjustments for:		
Depreciation charges	3,697	2,261
Dividends, interest and revaluations	(430)	(5,789)
Interest payable on loan finance	943	968
(Increase) / decrease in debtors	12,012	4,880
Increase / (decrease) in creditors	(5,570)	5,181
Net cash provided by (used in) operating activities	<u>14,589</u>	<u>(53,782)</u>

Analysis of cash and cash equivalents	2023	2022
	£	£
Cash in hand	1,896	134
Notice deposits (less than 30 days)	151,807	154,547
Total cash and cash equivalents	<u>153,703</u>	<u>154,681</u>

St Luke's Community and Regeneration Enterprises

Notes to the accounts

for the year ended 31 March 2023

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, if 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 2023

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.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

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

Endowment funds represent those assets which must be held permanently by the charity, principally investments. Income arising on the endowment funds can be used in accordance with the objects of the charity and is included as unrestricted income unless restrictions have been imposed by the donor. Any capital gains or losses arising on the investments form part of the fund. Investment management charges and legal advice relating to the fund are charged against the fund.

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 2023

2 Charitable activities income

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Grants:				
Bartlett Group	-	10,000	10,000	-
BBC Children In Need Fund (CIN)	-	33,385	33,385	25,036
Better Together	-	13,405	13,405	-
First Steps	-	66,315	66,315	-
George Martin Trust	-	3,000	3,000	-
Jimbo's Fund	-	11,997	11,997	-
Leeds City Council (LCC)	-	52,217	52,217	66,600
Leeds Community Foundation (LCF)	-	24,341	24,341	21,000
Metis Trust	-	1,500	1,500	-
National Lottery Community Fund (NLCF)	-	19,650	19,650	100,270
Oakland Group	-	1,787	1,787	-
Safer Communities	-	4,368	4,368	-
School for Social Entrepreneurs	-	38,000	38,000	-
Street Games UK	-	19,936	19,936	3,000
The Leigh Trust	-	2,000	2,000	-
UK Youth Fund	-	15,000	15,000	-
Volition	-	3,000	3,000	-
Wades Charity	-	4,500	4,500	-
Cyclists Club UK	-	-	-	2,416
Health for All	-	-	-	3,275
HMRC Job Retention Scheme	-	-	-	1,545
Leeds Older Peoples Forum	-	-	-	1,423
West Yorkshire Combined Authority (WYCA)	-	-	-	11,768
Shine Nail Bar Collective agent funds	-	763	763	-
Fees:				
Community work fee income	-	-	-	128
Youth work fee income	1,416	-	1,416	770
	<u>1,416</u>	<u>325,164</u>	<u>326,580</u>	<u>237,231</u>

3 Other trading activities

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Charity shop sales	234,178	-	234,178	185,689
LCC Covid grants	-	-	-	37,014
LCC Kickstart funding	-	-	-	10,930
Minibus hire	5,130	-	5,130	6,476
Room and equipment hire	212	-	212	30
	<u>239,520</u>	<u>-</u>	<u>239,520</u>	<u>240,139</u>

St Luke's Community and Regeneration Enterprises
Notes to the accounts continued
for the year ended 31 March 2023

4 Raising funds

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Staffing	113,012	-	113,012	91,658
Office and administration	899	-	899	161
Premises costs	25,227	2,500	27,727	21,590
PAT testing and DBS checks	118	-	118	665
Project activities	10,971	-	10,971	6,260
Phone and internet	4,170	-	4,170	2,736
Travel and transport	10,579	-	10,579	4,058
Insurance	-	-	-	400
Utilities	6,400	1,008	7,408	5,331
Selling fees	6,543	-	6,543	5,805
Bank charges and card machine fees	1,148	-	1,148	39
Purchases	-	-	-	5,148
Delivery costs	34,293	-	34,293	46,913
Depreciation	-	-	-	730
Other shop expenses	-	-	-	1,901
	<u>213,360</u>	<u>3,508</u>	<u>216,868</u>	<u>193,395</u>

5a Charitable activities expenditure detail

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	funds	funds	cost	cost
	£	£	£	£
Staffing (8c)	31,736	230,556	262,292	259,932
Payroll charges	3,135	-	3,135	2,759
Office and administration	598	1,181	1,779	468
Equipment and vehicle hire	-	80	80	4,608
IT expenditure	3,105	25	3,130	4,090
Marketing and publicity	1,782	469	2,251	5,225
Premises costs	8,050	6,702	14,752	11,809
Subscription fees and DBS checks	574	-	574	924
Project activities	2,452	24,441	26,893	38,395
Phone and internet	2,247	98	2,345	2,677
Training	633	1,916	2,549	3,808
Travel and transport	9,578	3,271	12,849	6,755
Insurance	801	-	801	2,622
Independent examination	2,100	-	2,100	2,000
Bank and finance charges	1,401	-	1,401	1,526
Grants and donations	3,168	3,418	6,586	1,393
Depreciation	3,697	-	3,697	1,531
Funding returned	-	-	-	9,037
HR services	100	2,570	2,670	7,122
	<u>75,157</u>	<u>274,727</u>	<u>349,884</u>	<u>366,681</u>

St Luke's Community and Regeneration Enterprises
Notes to the accounts continued
for the year ended 31 March 2023

5b Staff costs and numbers	2023	2022
	£	£
Gross salaries	347,438	320,916
Social security costs	23,542	20,760
Employment allowance	(5,000)	(4,000)
Pensions	8,784	8,272
External supervision	540	1,260
Freelancers, secondments and volunteers	-	4,382
	<u>375,304</u>	<u>351,590</u>

The average number of employees during the year was 23.8, being an average of 16.3 full time equivalent (2022: 17.3, 12.6 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2023	2022
	£	£
Costs of the scheme to the charity for the year	8,784	8,272
Amount of any contributions outstanding at the year end	-	-

St Luke's Community and Regeneration Enterprises

Notes to the accounts continued

for the year ended 31 March 2023

6 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
ABCD Fund Round 3 2021-2022	8,598	-	8,598	-	-
ABCD Round 4 2022-2023	25,000	-	14,339	-	10,661
ABCD Round 5 23/24	-	24,000	-	-	24,000
Small Sparks Basketball group	2,513	134	1,531	-	1,116
Awards For All SHINE	5,601	-	5,601	-	-
Baby Shine Group	1,176	-	1,176	-	-
Bartlett Group Fund Years 1/2	-	10,000	5,079	-	4,921
Awards for all Bike project	7,383	-	7,383	-	-
Council Wellbeing Fund	-	2,500	2,500	-	-
CIN Brighter Futures 2019-2023	6,662	23,398	27,970	-	2,090
National Lottery (First Steps)	30,090	66,315	68,036	-	28,369
Flint Family Trust	-	5,000	-	(3,263)	1,737
Health for All/ Better Together	-	13,405	8,407	-	4,998
Healthy Holidays Christmas 2022	-	2,822	2,822	-	-
Healthy Holidays Summer 2022	-	12,229	12,229	-	-
Healthy Holidays Easter 2023	-	4,290	956	-	3,334
Jimbo's 2023	-	11,997	-	-	11,997
Leeds Civic Trust 2022	5,636	7,000	5,731	-	6,905
Oakland Group	-	1,787	1,787	-	-
The Leigh Trust	-	2,000	753	-	1,247
Metis Trust RISE	-	1,500	1,500	-	-
Sir George Martin Trust	-	3,000	1,125	-	1,875
Wades Charity	-	4,500	1,600	-	2,900
Children in Need RISE	5,641	9,987	8,453	-	7,175
Safer Communities/Lord Mayor	-	4,368	333	-	4,035
School for Social Entrepreneurs	-	38,000	28,446	-	9,554
A4A Shine Collective	-	10,763	-	-	10,763
Small Sparks Round 5	-	1,000	-	-	1,000
Street Games	-	19,936	19,936	-	-
Together Project Lottery	-	9,650	9,650	-	-
UK Youth Fund Thriving Minds	-	16,500	7,930	-	8,570
Verona McShane	-	500	37	-	463
Volition	-	3,000	2,500	-	500
VRU Rise & Shine	-	10,622	9,071	-	1,551
WYCA Rise 2022/23	2,032	-	2,032	-	-
LCC Youth Activities	5,129	-	5,129	-	-
Youth Work Grant Funding	-	5,595	5,595	-	-
	<u>105,461</u>	<u>325,798</u>	<u>278,235</u>	<u>(3,263)</u>	<u>149,761</u>

St Luke's Community and Regeneration Enterprises

Notes to the accounts continued

for the year ended 31 March 2023

6 Restricted funds continued

Fund name	Purpose of restriction
ABCD Fund Round 3 2021-2022	To run an Asset Based Community Development Project in South Leeds
ABCD Round 4 2022-2023	To run an Asset Based Community Development Project in South Leeds
ABCD Round 5 23/24	Towards community projects
Small Sparks Basketball group	Funding distributed to a local community group and initiative
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
Bartlett Group Fund Years 1/2	Shine project and salary costs
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
Council Wellbeing Fund	To provide new accessibility toilet in the shop
CIN Brighter Futures 2019-2023	Funding for the Brighter Futures project
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
Flint Family Trust	Shine project – mountain bikes, salary, volunteer costs. The transfer relates to the purchase of mountain bikes which have been capitalised and will be depreciated through the unrestricted fund.
Health for All/ Better Together	Shine health projects
Healthy Holidays Christmas 2022	Rise & Shine – delivering sessions during holidays
Healthy Holidays Summer 2022	Rise & Shine – delivering sessions during holidays
Healthy Holidays Easter 2023	Rise & Shine – delivering sessions during holidays
Jimbo's 2023	Towards Shine projects
Leeds Civic Trust 2022	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
Oakland Group	Shine project resources funding
The Leigh Trust	Rise Resources funding
Metis Trust RISE	Rise Resources funding
Sir George Martin Trust	Rise salary funding
Wades Charity	Rise resources and salary funding
Children in Need RISE	Group and one to one support for boys at risk of exploitation
Safer Communities/Lord Mayor	Shine project
School for Social Entrepreneurs	Charity Shop Funding
A4A Shine Collective	Shine projects
Small Sparks Round 5	Funds to support local community start up groups
Street Games	Shine – get girls active project
Together Project Lottery	Charity Shop Funding
UK Youth Fund Thriving Minds	Shine project salary costs/staff training & wellbeing
Verona McShane	Supporting youth work in schools in south Leeds
Volition	Shine/Rise/Shop
VRU Rise & Shine	Rise & Shine – Child criminal exploitation
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
Youth Work Grant Funding	Shine venue hire, salaries and travel

St Luke's Community and Regeneration Enterprises
Notes to the accounts continued
for the year ended 31 March 2023

7 Tangible assets	Project equipment	Computers	Office equipment	Total
Cost	£	£	£	£
At 1 April 2022	-	50,083	11,861	61,944
Additions	3,263	1,861	-	5,124
Disposals	-	(42,204)	(2,341)	(44,545)
At 31 March 2023	3,263	9,740	9,520	22,523
Depreciation				
At 1 April 2022	-	48,553	9,672	58,225
Depn reversed re. disposals	-	(42,204)	(2,341)	(44,545)
Charge for year	816	2,151	730	3,697
At 31 March 2023	816	8,500	8,061	17,377
Net book value				
At 31 March 2023	2,447	1,240	1,459	5,146
At 31 March 2022	-	1,530	2,189	3,719

8 Fixed assets investments	2023 Listed investments	2023 Total	2022 Total
	£	£	£
Balance b/f	100,142	100,142	94,353
Additions / (Disposals)	-	-	-
Gain / (loss) on revaluation	225	225	5,789
Total	100,367	100,367	100,142

9 Debtors and prepayments	2023 £	2022 £
Prepayments	1,515	1,692
Accrued income	6,748	17,233
Other debtors	1,041	2,391
	9,304	21,316

10 Cash at bank and in hand	2023 £	2022 £
Cash at bank	151,807	154,547
Cash in hand	1,896	134
	153,703	154,681

11 Creditors and accruals	2023 £	2022 £
Bank loans	10,228	10,103
Creditors	-	3,519
Accruals	2,100	2,000
Other creditors	593	2,743
	12,921	18,365

St Luke's Community and Regeneration Enterprises

Notes to the accounts continued

for the year ended 31 March 2023

12 Creditors: amounts falling due after one year	2023	2022
	£	£
Accruals for grants payable		
Bank loans	22,161	31,992
	<u>22,161</u>	<u>31,992</u>

13 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 £114,844 (previous year: £108,466).

14 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:	2023	2022
	£	£
Within one year	21,250	21,250
In the second to fifth years inclusive	85,000	85,000
Over five years from the balance sheet date	35,417	56,667
	<u>141,667</u>	<u>162,917</u>

15 Funds held as agent	Balance b/f	Incoming	Outgoing	Balance c/f
	£	£	£	£
Shine Nail Bar Collective	763	-	763	-
	<u>763</u>	<u>-</u>	<u>763</u>	<u>-</u>

The Shine Nail Bar Collective no longer exists and so the funds held have been transferred to the St Lukes (Cares). As the funds were originally part of the Awards for All grant, they have been added to the current Awards for All fund as the project is being continued within the charity.

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 2023

	2023 Unrestricted funds £	2022 Unrestricted funds £	2023 Restricted funds £	2022 Restricted funds £	2023 Total funds £	2022 Total funds £
Income						
Donations and legacies	1,743	15,433	500	-	2,243	15,433
Charitable activities	1,416	6,770	325,164	230,461	326,580	237,231
Other trading activities	239,520	240,139	-	-	239,520	240,139
Other income	1,782	201	134	-	1,916	201
Bank interest	205	-	-	-	205	-
Total income	244,666	262,543	325,798	230,461	570,464	493,004
Expenditure						
Raising funds	213,360	193,395	3,508	-	216,868	193,395
Charitable activities	75,157	97,593	274,727	269,088	349,884	366,681
Total expenditure	288,517	290,988	278,235	269,088	566,752	560,076
Net gains/(losses) on investments	225	5,789	-		225	5,789
Net income / (expenditure)	(43,626)	(22,656)	47,563	(38,627)	3,937	(61,283)
Fund balances brought forward	124,040	146,696	105,461	144,088	229,501	290,784
Fund balances carried forward	83,677	124,040	149,761	105,461	233,438	229,501