

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 2025



St Luke's Community and Regeneration Enterprises

Annual Report and Financial Statements for the year ended 31 March 2025

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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 2025

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		Resigned 2 October 2024
Sze Nga Wong		
Deborah Wynter		
Charity number	1097720	Registered in England and Wales
Company number	04667244	Registered in England and Wales
Registered and principal address	Bankers	
246 -252 Dewsbury Road	HSBC Bank Plc	
Leeds	City Branch	
LS11 6JQ	33 Park Row	
	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 2025

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 composition 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 into 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:
 - (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 in need by reasons of their youth, age, infirmity or disablement, poverty or social and economic circumstances, or the 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 2025

Achievements and performance

As the trustees of St Luke's CARES, we are proud to present our report for the 2024/25 accounts on the activities and performance of the charity during the year.

During this period, St Luke's CARES has continued to deliver its core projects, including The Shine Project, RISE, First Steps, Better Together, and a brilliant service through the Dewsbury Road charity shop.

Our work this year has included:

Operating our social enterprise charity shop on Dewsbury Road, providing affordable furniture, reducing laundry costs, and offering valuable work placements.

Delivering the First Steps Project, a 7-week accredited course for people facing multiple barriers to employment, helping them develop confidence and employability skills.

Developed and delivered an Employability Programme for young people, ensuring that those most at risk of disadvantage can access the same opportunities to build confidence, strengthen employability skills, and take positive steps towards future education, training, and work.

Running ESOL classes, green bin/climate change awareness work, and a Community Cinema Project offering affordable activities for local families.

Continuing the Shine and Rise projects, working with young people aged 11-24 in South Leeds. Covering themes such as youth violence, gangs, County Lines, CSE, CCE, healthy relationships, Mental Health & Wellbeing. Working in Partnership with Schools, Colleges, Youth Offending Teams and Children's Social Services.

Providing safe spaces and wellbeing activities for young people, including detached Youth Works, sports sessions, complex needs support, mentoring, and Shine Young Mums' group. Encouraging Young People to have a voice through social action opportunities, and the SLC Young Trustees Board.

Deliver events and sessions that help reduce health inequalities in the local community, including free school uniform and winter coat pop-ups, food distribution, and a range of health promotion workshops and activities.

We continue to play an active role in citywide partnerships, working as a key collaborator in supporting the community and strengthening the delivery of Community Youth Work. Including the Leeds Community Anchor Network, acting as an anchor organisation for the Beeston/Hunslet wards. This has included supporting grassroots organisations through warm space initiatives, the household support fund, and small grants programmes. We remain committed to championing the work of smaller organisations in our community across the city.

We showcase and share the impact of our high-quality youth work through active involvement in key citywide partnerships, including The Leeds Youth Alliance, Leeds Violence Reduction Partnership, and Young Lives Leeds.

This has also been a year of staff changes. While some redundancies were sadly necessary, several members of staff have moved on to new opportunities. Though this has been a difficult period, we believe these changes have left the organisation in a more stable position moving forward.

Financially, it has continued to be a challenging climate, with pressures from the cost-of-living crisis and rising energy bills. The trustees are focused on maintaining resilience, managing costs carefully, and continuing to pursue funding opportunities to protect the sustainability of our work.

The trustee board has not grown further this year, but continues to work well together, bringing valuable expertise and commitment. Recruitment of additional trustees remains a priority for the coming year.

We remain deeply grateful for the dedication and commitment of our staff, volunteers, and supporters, who continue to make such a difference to the communities of inner South Leeds.

St Luke's Community and Regeneration Enterprises

Trustees' report (continued) for the year ended 31 March 2025

Plans for future periods

- Continue to develop and deliver the Shine and Rise Projects.
- Maintain and strengthen the First Steps Project across our communities.
- Develop and grow the Young People Employability Programme, through external partnerships.
- Recruit new members to the trustee board to reflect the diversity of the community we serve.
- Remain proactive in seeking funding aligned with the charity's aims and objectives.
- Respond flexibly to community needs, particularly those arising from the cost-of-living crisis.
- Safeguard the charity's financial resilience through prudent management and funding diversification.
- Build new & strengthen relationships with community partners.
- Grow the charity's reserves to ensure long-term stability.

Financial review

The net income for the year was £86,845, including net income of £50,140 on unrestricted funds and net income of £36,705 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 £720,000 that would equate to between £180,000 and £360,000.

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 £293,897, of which £138,750 relates to restricted funds. Within the remaining funds, £58,943 was the value of tangible fixed assets. This leaves a balance of £96,204 free reserves. However, this is after accounting for long term liabilities of £1,748. This is a loan which is repayable over the next 2 years. Adjusting for that would make our effective working capital £97,952.

Whilst the total free reserves figure is below the lower limit of the policy, the trustees are confident that position is improving year on year based on the trajectory from last year.

St Luke's Community and Regeneration Enterprises
Trustees' report (continued) for the year ended 31 March 2025



SOCIAL IMPACT REPORT 2024

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.

**A BIG
THANK
YOU!**

Thank you 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 2025 and all that is ahead for the South Leeds community!

THE SHINE PROJECT AND RISE

working with young people across LS11/10

18 WELLBEING COURSES

raising awareness of youth violence, healthy relationships and CSE/CCE.

32 ASPIRATION TRAINING & LIFE-SKILLS WORKSHOPS

78 HOURS OF SOCIAL ACTION in the community

146 HOURS OF SUPPORTING YOUNG MUMS through weekly groups



783 ONE-TO-ONE SUPPORT SESSIONS

256 YOUTH VIOLENCE REDUCTION SESSIONS

450 HOURS SUPPORTING YOUNG PERSON VOLUNTEERING



478 POSITIVE ACTIVITY GROUPS giving young people safe places to be

28 HEALTHY HOLIDAY SESSIONS



45 TRIPS

broadening horizons and
give young people new
opportunities

428 YOUNG PEOPLE SUPPORTED

Volunteering has changed my life!... [it's] helped me massively. I have been volunteering at St Luke's charity shop for a few weeks and love it!

Young person



RISE

THE
SHINE
PROJECT

St Luke's Community and Regeneration Enterprises
Trustees' report (continued) for the year ended 31 March 2025

ALSO IN 2024...

DEWSBURY ROAD REUSE SHOP



139 TONNES
of furniture and
bric a brac



21 TONNES
of electrical and
white goods



11 TONNES
of clothes

DIVERTED FROM LANDFILL

THE FIRST STEPS PROJECT

25 STUDENTS

31 ESOL STUDENTS
ATTENDING 40 CLASSES

52 VOLUNTEERS
clocking up over

9,000
hours of time.



BEESTON HILL COMMUNITY CINEMA



screened **42 FILMS**
over **21 EVENTS**

to over **500 PEOPLE.**

44 Free School Uniform pop
ups in the shop over the
year, giving away over



700 items of free
school uniform.

COMMUNITY OUTREACH WORK

including our Asset Based Community Development and Better Together projects

18 WARM
AFTERNOONS
WITH 36 PEOPLE ATTENDING

*"I think coming to KISE or Shine, is good for young
people. It gives you something positive to do, meet new
friends and not get into trouble in gangs and stuff."*

Young person



22 TEA
TIME
CLUBS
WITH OVER 28
PEOPLE ATTENDING

AND LOTS OF LITTER PICKING!



✉ info@stlukescares.org.uk
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☎ 0113 320 3191

📘 St Luke's CARES
🐦 [stlukes_cares](https://twitter.com/stlukes_cares)



St Luke's Community and Regeneration Enterprises

Trustees' report (continued) for the year ended 31 March 2025

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 19 November 2025

Alistair Kaye (Trustee)

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 2025, 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 the 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;
- 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 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.

Simon Bostrom FCIE

21 November 2025

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 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Income from:					
Donations and legacies	(2)	8,456	446,408	454,864	305,969
Charitable activities	(3)	-	53,370	53,370	29,032
Other trading activities	(3)	233,327	-	233,327	262,937
Other income		2,010	-	2,010	1,292
Bank interest		558	-	558	634
Total income		<u>244,351</u>	<u>499,778</u>	<u>744,129</u>	<u>599,864</u>
Expenditure on:					
Raising funds	(4)	227,197	13,720	240,917	236,042
Charitable activities	(5)	26,245	391,766	418,011	382,117
Total expenditure		<u>253,442</u>	<u>405,486</u>	<u>658,928</u>	<u>618,159</u>
Net gains/(losses) on investments		<u>1,644</u>	<u>-</u>	<u>1,644</u>	<u>(8,091)</u>
Net income / (expenditure)		<u>(7,447)</u>	<u>94,292</u>	<u>86,845</u>	<u>(26,386)</u>
Fund balances brought forward		<u>105,007</u>	<u>102,045</u>	<u>207,052</u>	<u>233,438</u>
Fund balances carried forward	(6)	<u>155,147</u>	<u>138,750</u>	<u>293,897</u>	<u>207,052</u>

All incoming resources and resources expended derive from continuing activities.

St Luke's Community and Regeneration Enterprises

Balance sheet

as at 31 March 2025

		2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed assets					
Tangible assets	(7)	58,943	-	58,943	11,379
Investments	(8)	93,920	-	93,920	92,276
Total fixed assets		<u>152,863</u>	<u>-</u>	<u>152,863</u>	<u>103,655</u>
Current assets					
Debtors and prepayments	(9)	3,775	42,865	46,640	19,434
Cash at bank and in hand	(10)	13,024	95,885	108,909	108,831
Total current assets		<u>16,799</u>	<u>138,750</u>	<u>155,549</u>	<u>128,265</u>
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(11)	12,767	-	12,767	12,785
Total current liabilities		<u>12,767</u>	<u>-</u>	<u>12,767</u>	<u>12,785</u>
Net current assets / (liabilities)		<u>4,032</u>	<u>138,750</u>	<u>142,782</u>	<u>115,480</u>
Total assets less current liabilities		<u>156,895</u>	<u>138,750</u>	<u>295,645</u>	<u>219,135</u>
Creditors: amounts falling due after one year(12)		<u>1,748</u>	<u>-</u>	<u>1,748</u>	<u>12,083</u>
Net assets		<u>155,147</u>	<u>138,750</u>	<u>293,897</u>	<u>207,052</u>
Funds					
Unrestricted funds		155,147	-	155,147	105,007
Restricted funds		<u>-</u>	<u>138,750</u>	<u>138,750</u>	<u>102,045</u>
Total funds		<u>155,147</u>	<u>138,750</u>	<u>293,897</u>	<u>207,052</u>

For the year ending 31 March 2025 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 19 November 2025

Alistair Kaye (Trustee)

St Luke's Community and Regeneration Enterprises
Statement of cash flows
for the year ended 31 March 2025

	2025 £	2024 £
Cash flows from operating activities:		
Net cash provided by (used in) operating activities	<u>67,755</u>	<u>(24,358)</u>
Cash flows from investing activities:		
Dividends and interest	558	634
Purchase of tangible fixed assets (excluding donated assets)	<u>(57,587)</u>	<u>(10,500)</u>
Net cash provided by (used in) investing activities	<u>(57,029)</u>	<u>(9,866)</u>
Cash flows from financing activities:		
Repayments on borrowing	(10,648)	(10,648)
Cash inflows from new borrowing	-	-
Net cash provided by (used in) financing activities	<u>(10,648)</u>	<u>(10,648)</u>
Change in cash and cash equivalents in the reporting period	78	(44,872)
Cash and cash equivalents at the beginning of the reporting period	<u>108,831</u>	<u>153,703</u>
Cash and cash equivalents at the end of the reporting period	<u>108,909</u>	<u>108,831</u>

Reconciliation of net movement in funds to net cash flow from operating activities	2025	2024
	£	£
Net movement in funds for the reporting period (as per the statement of financial activities)	86,845	(26,386)
Adjustments for:		
Depreciation charges	10,023	4,267
Dividends, interest and revaluations	(2,202)	7,457
Interest payable on loan finance	446	699
(Increase) / decrease in debtors	(27,206)	(10,130)
Increase / (decrease) in creditors	<u>(151)</u>	<u>(265)</u>
Net cash provided by (used in) operating activities	<u>67,755</u>	<u>(24,358)</u>

Analysis of cash and cash equivalents	2025	2024
	£	£
Cash in hand	1,818	1,367
Notice deposits (less than 30 days)	<u>107,091</u>	<u>107,464</u>
Total cash and cash equivalents	<u>108,909</u>	<u>108,831</u>

St Luke's Community and Regeneration Enterprises

Notes to the accounts

for the year ended 31 March 2025

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

Fixtures and fittings: over 10 years

St Luke's Community and Regeneration Enterprises

Notes to the accounts

for the year ended 31 March 2025

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.

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 2025

2 Donations and legacies	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Bartlett Group	-	10,000	10,000	11,000
BBC Children In Need Fund (CIN)	-	30,000	30,000	24,987
Benefact Trust	-	5,300	5,300	-
English Sports Council	-	11,466	11,466	-
Garfield Weston Foundation	-	25,000	25,000	25,000
Groundworks	-	86,214	86,214	-
Health for All	-	4,790	4,790	4,580
Hedley Foundation	-	2,500	2,500	-
Leeds Christian Council	-	5,000	5,000	-
Leeds City Council (LCC)	-	26,690	26,690	45,396
Leeds Civic Trust	-	150	150	-
Leeds Community Foundation (LCF)	-	22,522	22,522	29,732
Liz & Terry Bramall Foundation	-	10,000	10,000	-
LS14 Trust	-	14,850	14,850	-
National Lottery Community Fund (NLCF)	-	82,875	82,875	10,000
Pears Fund	-	10,000	10,000	-
Regional Investment Programme (RIP) North	-	10,000	10,000	-
School for Social Entrepreneurs	-	13,484	13,484	12,602
Skipton Building Society	2,400	-	2,400	-
UK Youth Fund	-	28,500	28,500	11,200
Voluntary Action Leeds	-	40,067	40,067	2,000
Wades	-	4,000	4,000	-
Wellsprings Together Project	-	3,000	3,000	-
Flint Family Trust	-	-	-	5,000
Hamara Healthy Living Centre	-	-	-	2,000
Leeds Older Peoples Forum	-	-	-	6,000
Reach Fund	-	-	-	11,025
The Together Project	-	-	-	83,596
Warm Space funding	-	-	-	8,100
Other donations and gift aid	6,056	-	6,056	13,751
	<u>8,456</u>	<u>446,408</u>	<u>454,864</u>	<u>305,969</u>
3 Charitable activities income	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Better Together	-	14,070	14,070	13,732
Leeds City Council (LCC)	-	39,300	39,300	15,300
	<u>-</u>	<u>53,370</u>	<u>53,370</u>	<u>29,032</u>
3 Other trading activities	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Charity shop sales	227,194	-	227,194	255,827
Minibus hire	5,316	-	5,316	7,080
Other services	817	-	817	30
	<u>233,327</u>	<u>-</u>	<u>233,327</u>	<u>262,937</u>

St Luke's Community and Regeneration Enterprises

Notes to the accounts continued

for the year ended 31 March 2025

4 Raising funds	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Staffing	125,643	-	125,643	121,216
Office and administration	3,118	391	3,509	2,599
Premises costs	21,574	-	21,574	16,786
Project activities	8,119	-	8,119	5,434
Phone and internet	5,556	-	5,556	3,675
Travel and transport	9,844	-	9,844	10,549
Utilities	25,617	-	25,617	11,017
Selling fees	1,250	-	1,250	11,266
Bank charges and card machine fees	731	-	731	1,459
Delivery costs	22,642	12,807	35,449	49,941
Depreciation	2,100	-	2,100	2,100
Other shop expenses	1,003	522	1,525	-
	<u>227,197</u>	<u>13,720</u>	<u>240,917</u>	<u>236,042</u>

5 Charitable activities expenditure detail	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total cost £	2024 Total cost £
Staffing (6b)	740	299,215	299,955	275,918
Office and administration	105	469	574	1,497
Equipment	396	-	396	-
IT expenditure	868	2,087	2,955	2,422
Marketing and publicity	120	1,759	1,879	9,274
Premises costs	5,532	25,991	31,523	26,291
Subscription fees and DBS checks	-	-	-	307
Project activities	134	38,042	38,176	33,729
Phone and internet	389	1,674	2,063	2,246
Training	357	1,154	1,511	1,566
Travel and transport	7,532	4,880	12,412	11,521
Insurance	-	1,092	1,092	855
Independent examination	-	2,520	2,520	2,100
Bank and finance charges	637	96	733	938
Grants and donations	1,110	3,245	4,355	8,651
Depreciation	7,923	-	7,923	2,167
HR services	-	334	334	-
Other professional fees	402	9,208	9,610	2,635
	<u>26,245</u>	<u>391,766</u>	<u>418,011</u>	<u>382,117</u>

St Luke's Community and Regeneration Enterprises

Notes to the accounts continued

for the year ended 31 March 2025

5b Staff costs and numbers	2025	2024
	£	£
Gross salaries	388,418	364,423
Social security costs	28,248	24,908
Employment allowance	(5,000)	(5,000)
Pensions	10,302	9,267
Payroll charges	<u>3,630</u>	<u>3,536</u>
	<u>425,598</u>	<u>397,134</u>

The average number of employees during the year was 20.2, being an average of 12 full time equivalent (2024: 23.1, 13.9 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2025	2024
	£	£
Costs of the scheme to the charity for the year	10,302	9,267
Amount of any contributions outstanding at the year end	-	-
Amount of any contributions prepaid at the year end	-	-

St Luke's Community and Regeneration Enterprises

Notes to the accounts continued

for the year ended 31 March 2025

6 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
ABCD Round 5 23/24	11,320	-	11,320	-	-
ABCD Round 6 24/25	-	24,000	15,377	-	8,623
Bartlett Group Funding	2,908	10,000	7,788	-	5,120
Benefact Trust	-	5,300	5,300	-	-
Better Together	4,217	14,070	13,549	-	4,738
Regional Inv. Programme	-	10,000	2,673	-	7,327
Awards for all Bike project	1,387	-	1,387	-	-
CIN Rise & Shine	6,316	30,000	29,242	-	7,074
Health for All	-	645	464	-	181
Connect Grants (H4A)	316	-	316	-	-
English Sports Council	-	11,466	5,206	-	6,260
National Lottery (First Steps)	7,806	62,939	64,659	-	6,086
Flint Family Trust	2,031	-	2,031	-	-
Garfield Weston Foundation	2,841	25,000	6,543	-	21,298
Groundworks	-	19,600	19,600	-	-
Groundworks	-	66,614	9,027	(57,587)	-
Growing Strengths in Communities	2,000	-	2,000	-	-
Healthy Holidays	2,864	17,650	20,514	-	-
LCF Healthy Holidays	-	3,261	-	-	3,261
Hedley Foundation	-	2,500	2,500	-	-
Household Support Fund	4,712	11,666	11,371	-	5,007
Voluntary Action Leeds	-	2,000	-	-	2,000
LCC	-	636	636	-	-
LS14 Trust	-	14,850	2,426	-	12,424
Liz & Terry Bramall Foundation	-	10,000	7,673	-	2,327
Voluntary Action Leeds Matching	-	20,250	1,766	-	18,484
Pears Foundation	-	10,000	6,582	-	3,418
Reach Grant	7,818	-	7,818	-	-
Reuse Recycle Together	1,120	9,936	5,727	-	5,329
The Leigh Trust	111	-	111	-	-
Wades Charity	1,268	4,000	2,956	-	2,312
Children in Need RISE	10,137	-	9,732	-	405
School for Social Entrepreneurs	5,146	13,484	18,604	-	26
A4A Shine Collective	6,819	10,000	16,819	-	-
Small Sparks Round 5 & 6	760	1,000	1,413	-	347
Leeds Christian Council	-	5,000	4,782	-	218
Health For All	-	4,295	4,295	-	-
Trauma Informed Funding	6,199	1,611	7,810	-	-
UK Youth	-	27,500	19,426	-	8,074
UK Youth	-	1,000	1,000	-	-
LCC	-	18,630	18,630	-	-
VRU Rise & Shine	2,252	15,300	15,293	-	2,259
Warm Space Funding	3,900	-	2,823	-	1,077
Voluntary Action Leeds	-	6,151	4,988	-	1,163
Wellsprings Together Project	-	3,000	1,449	-	1,551
Youth Activities Rise & Shine	7,797	-	7,797	-	-
LCC	-	6,424	4,063	-	2,361
	<u>102,045</u>	<u>499,778</u>	<u>405,486</u>	<u>(57,587)</u>	<u>138,750</u>

St Luke's Community and Regeneration Enterprises

Notes to the accounts continued

for the year ended 31 March 2025

6 Restricted funds continued

Fund name	Purpose of restriction
ABCD Round 5 23/24	Asset based community development project
ABCD Round 6 24/25	Asset based community development project
Bartlett Group Funding	Shine project and salary costs
Benefact Trust	Working with at risk young people through mentoring and groups
Better Together	Community Development Health Project
Regional Inv. Programme	Bike parts, tools and upgraded security
Awards for all Bike project	Shine project and salary costs
CIN Rise & Shine	Preventative youth work and employability programme in south Leeds
Health for All	Wellbeing work with young people
Connect Grants (H4A)	Wellbeing Group Funding
English Sports Council	Getting girls and women more active in local sports sessions
National Lottery (First Steps)	Retail, training and volunteering project at charity shop
Flint Family Trust	Shine project – mountain bikes, salary, volunteer costs.
Garfield Weston Foundation	Supports the essential running and continued delivery of vital community projects that tackle poverty, isolation, and disadvantage for children, young people, and families in inner South Leeds
Groundworks	Grant to make energy saving alterations to the charity shop to make it more energy efficient.
Groundworks	Grant to make energy saving alterations to the charity shop to make it more energy efficient. The transfer relates to the purchase of fixtures for the general purposes of the charity.
Growing Strengths in Communities	Community Anchor Funding
Healthy Holidays	Rise & Shine – delivering sessions during holidays
LCF Healthy Holidays	Holiday activities for young people across inner south Leeds
Hedley Foundation	Supporting boys to grow in confidence through mentoring programmes, sports and activities
Household Support Fund	Distributing household support fund to families across south Leeds
Voluntary Action Leeds	To go to local events celebrating community and cohesion after the riots of last Summer
LCC	Towards youth work services.
LS14 Trust	Grant to carry out an area wide listening project
Liz & Terry Bramall Foundation	Mentoring and group work with hard to reach young people.
Voluntary Action Leeds Matching	Distributed to small grassroots groups to promote and facilitate voluntary work in the Hunslet area.
Pears Foundation	Youth social action project
Reach Grant	Exploratory funding for social investment
Reuse Recycle Together	Community work based at the charity shop
The Leigh Trust	Rise Resources funding
Wades Charity	Improving local access to sports and activities for children & young people
Children in Need RISE	Group and one to one support for boys at risk of exploitation
School for Social Entrepreneurs	Charity Shop Development Funding
A4A Shine Collective	Shine projects
Small Sparks Round 5 & 6	Funds to support local community start up groups
Leeds Christian Council	Improve accessibility for shop
Health For All	Wellbeing work with young people
Trauma Informed Funding	To develop trauma informed practice in the charity
UK Youth	Social action programme with young people from ethnic minorities
UK Youth	Social action programme with young people from ethnic minorities
LCC	Young people acquiring skills to reaching their full potential and become future active citizens in the city

St Luke's Community and Regeneration Enterprises

Notes to the accounts continued

for the year ended 31 March 2025

6 Restricted funds continued

Fund name	Purpose of restriction
VRU Rise & Shine	Rise & Shine – Child criminal exploitation
Warm Space Funding	Community Anchor Funding for Warm Spaces
Voluntary Action Leeds	To be distributed to grassroots organisations who are providing warm spaces to the community
Wellsprings Together Project	Resilience building grant
Youth Activities Rise & Shine	After school programme for young people in south Leeds
LCC	Youth work activities.

7 Tangible assets

	Fixtures and fittings	Project equipment	Computers	Office equipment	Total
<u>Cost</u>	£	£	£	£	£
At 1 April 2024	-	3,263	9,740	20,020	33,023
Additions	57,587	-	-	-	57,587
Disposals	-	-	-	-	-
At 31 March 2025	<u>57,587</u>	<u>3,263</u>	<u>9,740</u>	<u>20,020</u>	<u>90,610</u>
<u>Depreciation</u>					
At 1 April 2024	-	1,632	9,121	10,891	21,644
Depn reversed re. disposals	-	-	-	-	-
Charge for year	5,759	816	619	2,829	10,023
At 31 March 2025	<u>5,759</u>	<u>2,448</u>	<u>9,740</u>	<u>13,720</u>	<u>31,667</u>
<u>Net book value</u>					
At 31 March 2025	<u>51,828</u>	<u>815</u>	<u>-</u>	<u>6,300</u>	<u>58,943</u>
At 31 March 2024	<u>-</u>	<u>1,631</u>	<u>619</u>	<u>9,129</u>	<u>11,379</u>

8 Fixed assets investments

	2025	2024
	Total	Total
Listed investments	£	£
Balance b/f	92,276	100,367
Gain / (loss) on revaluation	1,644	(8,091)
Total	<u>93,920</u>	<u>92,276</u>

9 Debtors and prepayments

	2025	2024
	£	£
Prepayments	1,336	1,715
Accrued income	42,865	16,751
Other debtors	439	968
	<u>44,640</u>	<u>19,434</u>

St Luke's Community and Regeneration Enterprises

Notes to the accounts continued

for the year ended 31 March 2025

10 Cash at bank and in hand	2025	2024
	£	£
Cash at bank	107,091	107,464
Cash in hand	1,818	1,367
	<u>108,909</u>	<u>108,831</u>

11 Creditors and accruals	2025	2024
	£	£
Bank loans and overdrafts	10,489	10,357
Accruals	2,100	2,100
Other creditors	178	328
	<u>12,767</u>	<u>12,785</u>

12 Creditors: amounts falling due after one year	2025	2024
	£	£
Bank loans	1,748	12,083
	<u>1,748</u>	<u>12,083</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 £116,541 (previous year: £123,834).

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:	2025	2024
	£	£
Within one year	25,000	25,000
In the second to fifth years inclusive	91,667	100,000
Over five years from the balance sheet date	-	16,667
	<u>116,667</u>	<u>141,667</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 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
Income						
Donations and legacies	8,456	13,401	446,408	292,568	454,864	305,969
Charitable activities	-	29,032	53,370	-	53,370	29,032
Other trading activities	233,327	262,937	-	-	233,327	262,937
Other income	2,010	1,292	-	-	2,010	1,292
Bank interest	558	634	-	-	558	634
Total income	<u>244,351</u>	<u>307,296</u>	<u>499,778</u>	<u>292,568</u>	<u>744,129</u>	<u>599,864</u>
Expenditure						
Raising funds	227,197	236,042	13,720	-	240,917	236,042
Charitable activities	26,245	12,801	391,766	369,316	418,011	382,117
Total expenditure	<u>253,442</u>	<u>248,843</u>	<u>405,486</u>	<u>369,316</u>	<u>658,928</u>	<u>618,159</u>
Net gains/(losses) on investments	<u>1,644</u>	<u>(8,091)</u>	<u>-</u>	<u>-</u>	<u>1,644</u>	<u>(8,091)</u>
Net income / (expenditure)	<u>(7,447)</u>	<u>50,362</u>	<u>94,292</u>	<u>(76,748)</u>	<u>86,845</u>	<u>(26,386)</u>
Transfers between funds	<u>57,587</u>	<u>-</u>	<u>(57,587)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds	<u>50,140</u>	<u>50,362</u>	<u>36,705</u>	<u>(76,748)</u>	<u>86,845</u>	<u>(26,386)</u>
Fund balances brought forward	<u>134,039</u>	<u>83,677</u>	<u>73,013</u>	<u>149,761</u>	<u>207,052</u>	<u>233,438</u>
Fund balances carried forward	<u>184,179</u>	<u>134,039</u>	<u>109,718</u>	<u>73,013</u>	<u>293,897</u>	<u>207,052</u>