

Charity number: 1106427

Friends of St Luke's, Redbourn
Report of the Trustees and Audited Financial Statements
For the year ended 31 March 2022

Friends of St Luke's

Friends of St Luke's, Redbourn

Contents Page

For the year ended 31 March 2022

Reference and administrative information	3
Trustees Report	4-7
Independent Examiners Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the financial statements	11 - 14

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of charity Friends of St Luke's, Redbourn

Charity Registration Number 1106427

Principal Address St Luke's Foundation School
Crouch Hall Lane
Redbourn
St Albans
AL3 7EU

Independent Examiner Rubina Anjum
Pyramid Point Accounting
118 Pall Mall
St James
London SW1Y 5EA

Friends of St Luke's

Trustees Report

FOR THE PERIOD ENDED 31ST MARCH 2022

The Trustees present their report and financial statements for the period ended 31 March 2022. The financial statements have been prepared in accordance with accounting policies set out in note 1 to the accounts and comply with the Charity's trust deed.

Structure, Governance and Management

Governing Document

The Charity was set up on 26th October 2004 and is registered with the Charity Commission, registration number 1106427.

Appointment of Trustees

Trustee positions are approached personally or advertised for. We have a clear procedure for the recruitment of Trustees and appointment of Trustees are appointed by the Board of Trustees, which is confirmed at the Annual General Meeting, normally held in October. All trustees are DBS checked in line with our safeguarding policies, and references are collected. All trustees are supplied with appropriate information ahead of their considered application for Trusteeship, and are appointed in line with the charity's constitution.

Organisation, Structure and Process

The Board of Trustees meet every two months to fulfil their key role and function of overseeing and directing the affairs of the Charity, ensuring that it is well-run and delivering the charitable outcomes for which it is established. One of those meetings comprises of the 'Annual General Meeting' where trustees review their overall strategy for the charity, review of previous year and set priorities for the following year. The trustees entrust day to day management of the Charity to the 'Fundraising Lead' who delegates through the small staff team.

Public Benefit Statement

In setting our programme each year we have regard to both the Charity Commission's general guidance on public benefit and prevention and relief of poverty for the public benefit. The trustees always ensure that the programmes we undertake are in line with our charitable objectives and aims.

Charity Objectives

To advance the education of pupils in the school (St Luke's School, in particular;

1. Developing effective relationships between the staff, parents and others associated with the school (St Luke's);
2. Engaging in activities or providing facilities or equipment which support the school and advance the education of pupils.

Friends of St Luke's

Results

The results for this year, as given in the Statement of Financial Activities, are considered satisfactory by the trustees. Trustees acknowledged that this year has been challenging, considering we are still seeing the repercussions of Covid.

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to engage reports to be produced so that the necessary steps can be taken to lessen these risks.

Review of The Year

Over the past year Friends of St Luke's has successfully raised funds to purchase a new minibus, replace fluorescent lighting to LED lighting in some areas, contribute towards daily brunch and provide additional IT equipment. We have continued to provide additional funds to support our children within the classroom by providing additional classroom resource and sensory equipment.

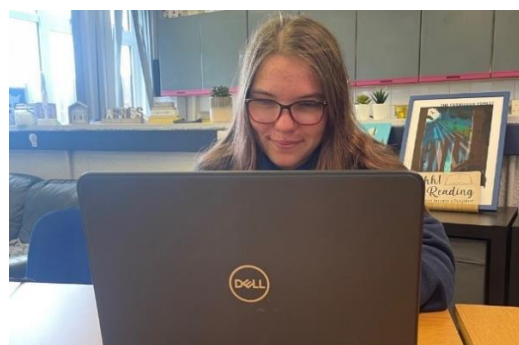
Minibus

The minibuses at St Luke's are used to transport our children to a wide variety of trips, work experience opportunities, attend weekly swimming lessons, college visits and other crucial off-site visits. With the increasing numbers of pupils at St Luke's School and constant high demand for the minibus it identified we needed a new minibus. Our new 17 seater minibus, allows us to provide all of our children the same opportunities and benefits of off-site activities.



IT

IT is an ongoing project which requires funding with equipment needed to be replaced regularly, technology being updated and specialist programmes becoming available that support with our children's learning. Specialist IT programmes and equipment provide access to curricula subjects and provide levels of communication that would otherwise be unattainable for some of our pupils. Teachers are able to create simple, engaging and bespoke activities for individual students that can be easily accessible by all students with Special Educational Needs. It can also encourage and develop communication skills, and development of life skills.



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Lighting

Throughout the past couple of years, and the upcoming year it is one of our main priorities to change the current florescent lighting to LED lighting throughout the whole school. The current florescent lighting we have at St Luke's School could be a contributing factor to sensory overload in our children and by replacing to LED lighting will not only be a more cost effective and environmentally friendly option but it will relieve the sensory difficulties some of our children suffer with. The areas throughout the school we have already started replacing the lighting, we have already seen a noticeable difference and the benefits LED lighting have.

Brunch

Communication and social skills is essential for every single child and is often at the centre of everything we do at St Luke's Schools, especially with their peers. Additionally, many families at St Luke's School come from financially disadvantaged backgrounds, and a number of children refusing to eat breakfast at home, as such there was an increasing number of children coming to school without eating breakfast. This was found to have a damaging effect on our children's attainment, lack of energy and risk of health issues. Brunch is a crucial part of the school day for all our children. Brunch sessions at St Luke's not only ensures every child starts the day with some food which improves their attainment and concentration; it also provides opportunity to concentrate on communication and social skills.



Music Therapy

Music Therapy is so important to so many of our children, and we have been able to deliver music therapy sessions for small groups and individuals. Music therapy is about bringing together intellect and feelings to enable personal expression, reflection and emotional development. This encourages students to form a deep understanding of themselves, their ability to listen and reinforce positive interactions whilst increasing their self-esteem. We have already seen positive outcomes including improvement of communication, cognitive skills and mental health; as well as providing additional support to various therapies.



This financial year Friends of St Luke's relied heavily on the support from local businesses, patrons and charitable organisations, as a direct result of the pandemic. Friends of St Luke's were grateful for one-off grants including The Rosenbaum Charity, Kellogg's Breakfast Club, Jazz Apple, The Squire Foundation

Friends of St Luke's

and Variety. The charity wishes to thank all those who have so generously supported its work whether by gift or their time, talents, products or financial donations.

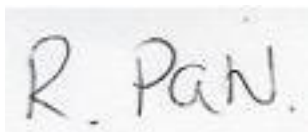
This financial year we have been able to deliver a number of successful face-to-face and virtual fundraising events. We held our first Gala Dinner Dance at St Michael's Manor in St Albans, hosted BBC Radio 4 Any Questions, Summer Fair and our annual online auction.

Plans for The Future

Friends of St Luke's, supports St Luke's School which forms part of The Blue Tangerine Federation, a federation of Specialist and Special Educational Needs Schools in Hertfordshire. Each school within The Blue Tangerine Federation, has a registered 'Friends Of' charity. It has been agreed that from 1st July 2022 the 'Friends Of' charities will combine and be known as Friends of The Blue Tangerine Federation. This allows the charity to support the schools, including St Luke's School, more effectively and efficiently.

During the coming financial year, Friends of The Blue Tangerine Federation hope to raise funds to enable St Luke's to continue to provide music therapy provision, create additional intervention and sensory spaces, install a lockdown alarm, develop outdoor spaces by installing daily mile track and additional playground equipment, and replace fluorescent lighting with LED lighting. We will also continue to provide additional funds to support our children within the classroom by providing additional classroom resources, sensory equipment and specialist IT equipment and programmes.

The report was approved by the Trustees and signed on its behalf by:-

A handwritten signature in black ink that reads "R. Patil." The signature is written in a cursive, slightly slanted style.

Ruth Patil

Chair of Trustees

18th May 2022

Friends of St.Luke's

Independent Examiner's report on the accounts
For the year ended 31 March 2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and basis of the report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

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

1. Accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. The accounts do not accord with those records;
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



13/10/2022

.....
Rubina Anjum
MBA ACMA CGMA
Pyramid Point Limited
118 Pall Mall, St.James
London
SW1Y 5EA

Friends of St Luke's

Statement of Financial Activities

For the year ended 31 March 2022

	Notes	Unrestricted Funds	Restricted Funds	2022	2021
Income and endowments from:					
Donations and legacies	2	11,151	8,230	19,381	94,706
Fundraising events	3	11,766	-	11,766	630
Total		22,917	8,230	31,147	95,336
Expenditure on:					
Raising funds	4	5,967	-	5,967	1,414
Charitable activities	5 / 6	7,057	9,803	16,860	96,018
Total		13,024	9,803	22,827	97,432
Net income / expenditure		9,893	(1,573)	8,320	(2,096)
Transfer between funds		(843)	843	-	-
Reconciliation of funds					
Total funds brought forward		23,920	729	24,649	26,745
Total funds carried forward		32,969	-	32,969	24,649

Friends of St Luke's
Statement of Financial Position
As at 31 March 2022

	Notes	2022	2021
Current assets			
Cash at bank and in hand		33,771	78,745
Other debtors		567	-
Creditors: amounts falling due within one year	9	(870)	(820)
Funds held as custodian	10	(500)	(53,276)
Net current assets			24,649
The funds of the charity			
Restricted income funds	11	-	23,920
Unrestricted income funds	11	<u>32,969</u>	<u>729</u>
Total funds		<u><u>32,969</u></u>	<u><u>24,649</u></u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....

Trustee

Date:

Friends of St Luke's

Notes to the Financial Statements

For the year ended 31 March 2022

1. Accounting Policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)'. Financial reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Friends of St Luke's, Redbourn meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	Unrestricted Funds	Restricted Funds	2022	2021
Donations received	9,551	567	10,118	12,088
Grants received	1,600	7,664	9,264	82,618
	11,151	8,230	19,381	94,706

3. Income earned from other activities

	Unrestricted Funds	Restricted Funds	2022	2021
Fundraising events	11,766	-	11,766	630
	11,766	-	11,766	630

4. Expenditure on other trading activities

	Unrestricted Funds	Restricted Funds	2022	2021
Fundraising events	5,967	-	5,967	1,413
	5,967	-	5,967	1,413

Friends of St Luke's

Notes to the Financial Statements (continued)

For the year ended 31 March 2022

5. Costs of charitable expenditure by fund type

	Unrestricted Funds	Restricted Funds	2022	2021
Donations to St Luke's school	-	9,803	9,803	94,493
Support costs	7,057	-	7,057	1,526
	<u>7,057</u>	<u>9,803</u>	<u>16,860</u>	<u>96,019</u>

6. Costs of charitable expenditure by activity type

	Activities undertaken directly	Support Costs	2022	2021
Donations to St Luke's school	9,803	7,057	16,860	96,019
	<u>9,803</u>	<u>7,057</u>	<u>16,860</u>	<u>96,019</u>

7. Analysis of support costs

	2022	2021
Donations to St Luke's School		
Advertising & marketing	4,306	-
Office Costs	992	-
Governance costs	1,759	1,526
	<u>7,057</u>	<u>1,526</u>

8. Net income / (expenditure) for the year

	2022	2021
This is stated after charging		
Accountancy and independent examination fees	1,310	1,260

9. Creditors: amounts falling due within one year

	Unrestricted Funds	Restricted Funds	2021	2021
Accruals	870	-	870	820
	<u>870</u>	<u>-</u>	<u>870</u>	<u>820</u>

Friends of St Luke's

Notes to the Financial Statements (continued)

For the year ended 31 March 2022

10. Comparative Statement of Financial Activities

	Notes	Unrestricted Funds	Restricted Funds	2021	2020
Income and endowments from:					
Donations and legacies	2	9,613	85,093	94,706	108,650
Fundraising events	3	630	-	630	2,393
Interest received		-	-	-	2
Total		10,243	85,093	95,336	111,045
Expenditure on:					
Raising funds	4	1,414	-	1,414	895
Charitable activities	5 / 6	1,525	94,493	96,018	104,366
Total		2,939	94,493	97,432	105,261
Net income / expenditure		7,304	(9,400)	(2,096)	5,784
Transfer between funds		-	-	-	-
Reconciliation of funds					
Total funds brought forward		16,616	10,129	26,745	20,961
Total funds carried forward		23,920	729	24,649	26,745

11. Funds held as custodian

Current year

	Balance at 1 April 2021	Incoming resources	Outgoing Resources	Balance at 31 March 2022
Funds held as custodian	53,276	500	(53,276)	500
Total Funds	53,276	500	(53,276)	500

Previous year

	Balance at 1 April 2020	Incoming resources	Outgoing Resources	Balance at 31 March 2021
Funds held as custodian	-	58,969	5,693	53,276
Total Funds		58,969	5,693	53,276

Brought forward funds of £53,276 were transferred to the Blue Tangerine Charity (charity number 1190900) during the year. A further donation of £500 was received by Friends of St Luke's during the year. This will be passed over to the Blue Tangerine Charity in the next twelve months.

Friends of St Luke's

Notes to the Financial Statements (continued)

For the year ended 31 March 2022

12. Movement in funds**Current year**

	Balance at 1 April 2021	Incoming resources	Outgoing Resources	Transfers	Balance at 31 March 2022
Unrestricted Funds	23,920	22,916	(13,024)	(844)	32,969
Restricted Funds	729	8,230	(9,803)	844	-
Total Funds	24,649	31,146	(22,827)	-	844

Previous year

	Balance at 1 April 2020	Incoming resources	Outgoing Resources	Transfers	Balance at 31 March 2021
Unrestricted Funds	16,616	10,243	(2,939)	-	23,920
Restricted Funds	10,129	85,093	(94,493)	-	729
Total Funds	26,745	95,336	(97,432)	-	24,649

13. Related party transactions

Friends of St Luke's supports St Luke's School which forms part of the Blue Tangerine Federation, a federation of specialist and special educational needs schools in Hertfordshire. Each school within The Blue Tangerine Federation has a registered "friends of" charity. From 1 July 2022, the 'Friends of' charities will combine and be known as Friends of the Blue Tangerine Federation. At 31 March 2022, Friends of St Luke's held £500 of funds on behalf of the Blue Tangerine Federation.