

LONSDALE COMMUNITY CENTRE LTD

England & Wales · Charity number 1111628

Details

Other names NEWINGTON COMMUNITY CARE ASSOCIATION

Status Registered

Legal form Charitable company

Company number [05507332](#)

Registered 2005-10-11

Register [View on the Charity Commission register](#)

Contact

Address 8 Lonsdale Street
Hull
HU3 6PA

Phone 01482564691

Email office@lonsdalecc.org.uk

Website www.lonsdalecc.org.uk

Activities

Objects: (I) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF NEWINGTON AND THE NEIGHBOURHOOD (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;(II) TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.(III) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.THE ASSOCIATION SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION.

Activities: The charity runs a community centre in the Newington area of Hull. Activities range from education, health and general recreation for all ages.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NEWINGTON AND THE NEIGHBOURHOOD
- Kingston Upon Hull City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£135,157	£105,883	-	-
2024-03-31	£111,934	£102,679	-	-
2023-03-31	£109,296	£91,662	-	-
2022-03-31	£84,989	£77,141	-	-
2021-03-31	£52,291	£44,872	-	-

Trustees

Name	Role	Appointed
AILSA JANE CATHERINE OLIVER		
Angela Mumby		2025-01-23
BETTY KATHLEEN BURTON		
Laura Thompson		2025-03-20
Patricia Brownhill		2025-12-17
Pete Dawson		
Vicky Wilson		2025-01-23

LONSDALE COMMUNITY CENTRE LTD

England & Wales - Charity number 1111628

Accounts

Charity registration number 1111628 (England and Wales)

Company registration number 05507332

LONSDALE COMMUNITY CENTRE LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

LONSDALE COMMUNITY CENTRE LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	P Dawson	
	B Burton	
	A Oliver - Chair	
	J Smith	
	A Mumby - Vice Chair	
	V Wilson	
	L Thompson	(Appointed 20 March 2025)
	A Brewin	(Appointed 20 March 2025)
	S Irving	(Appointed 23 January 2025)
Charity number (England and Wales)	1111628	
Company number	05507332	
Registered office	Lonsdale Community Centre 8 Lonsdale Street Anlaby Road Hull United Kingdom HU3 6PA	
Independent examiner	Trevor Rackham Rackham's Accountants Limited 3 Melton Enterprise Park Redcliff Road Melton East Yorkshire HU14 3RS	
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ	

LONSDALE COMMUNITY CENTRE LIMITED

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LONSDALE COMMUNITY CENTRE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

To promote the benefit of the inhabitants of Newington and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure- time occupation with the object of improving the conditions of life for the said inhabitants.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

Throughout the past year the trustees are once again pleased to report that the Lonsdale community centre has continued to play a key role in our local community by providing a broad range of activities and services to our members and beneficiaries as embodied within our charitable objectives. In addition to our core activities, we once again successfully operated a varied programme of funded projects to target specific needs within the community.

Services & Activities Report

We are proud of the fact that some of our affiliated groups have been running activities for well over forty years, notably our art group and drama group the Chameleon players who this year staged two productions at the Northern Academy of Performing Arts. Our programme of regular activities continues to change reflecting the needs of the locality with a broad mix on offer including recreational and educational groups such as Tai Chi, Latin Line Dancing, Card making and Craft Clubs, English for Speakers of Other Languages (ESOL) and Smoke Free Hull offering smoking cessation sessions all of whom are now well established. Through the year Narcotics Anonymous expanded their provision and the 'Waffle' pay-what-you-can-afford restaurant run by Co-operation Hull providing nutritious vegetarian food to fifty plus diners every Tuesday evening also became an established thing. We again continued to host two Lithuanian groups 'Tricolour kids' Lithuanian culture and language club and the Linas Lithuanian Club and with the support of additional funding we were able to expand the activities of the 'REACH' Romanian support group. Additionally, we continued to support 'Community Triumph' who run a programme of Children's activities over the school holidays and the Magic Basket Catering Company who ran a kid's cooking club. Finally, as ever, we are indebted to the Lonsdale community shop team of volunteers who continued to earn valuable income to support the centre's many activities.

Funded Projects Report

Funded projects during the year included the second and final year of our 'Community Fabric' project which funded by the National Lottery through the 'Know Your Neighbourhood Fund' supported over two hundred beneficiaries including twenty-five volunteers who were involved in running sewing workshops, jumble sales and a programme of celebratory events and taster craft sessions. With support from the Two Ridings Community Foundation, we were able to extend our food bank provision to two days per week and as well as this we were able to offer a range of free clothing and footwear. In June 2024 we collaborated with TimeBank Hull & East Riding to run a 'Wellness Weekender' to run a packed programme of interactive health promoting activities, including stalls, information and healthy buffets and menus.

LONSDALE COMMUNITY CENTRE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

In September through the Two Ridings Community Foundations Emergency Community Response Fund we supported our affiliated Romanian group to provide support to the Roma community affected by the anti-immigration riots in July and August and over the winter months we once more signed the Hull City Council Warm Space Charter and with funding from the 'Affordable Warmth Small Grants Fund' provided a free hot meal at our weekly 'Warm welcome' lunch club, as well as a family recreation and dinner club run by 'REACH' for the Romanian community and a new food bank and lunch club on Mondays run by local group 'Women Accede'. Linked to this fund we were again able to offer energy advice and one-off grants to people struggling with their amenity bills through the Household Support Fund.

This year we benefited from several capital projects which enabled us to fit a new state of the art CCTV system funded through the Police and Crime Commissioner Fund with match support from the Hull CVS UKSPF project which also funded the provision of a new roller shutter, double glazed windows in the meeting rooms and new flooring including carpets, and commercial quality vinyl.

In 2025 in collaboration with the 'Live Like Legends' graffiti art initiative we ran our own 'Lonsdale Legends' project which involved repainting the back wall with graffiti art with workshops, exhibitions and events involving over 150 local people including children and young people who co-created the design for a graffiti mural on the wall painted by local graffiti artists. We are grateful to our Ward Councillors who co-funded the project through their Community Initiatives Budget.

And finally, towards the end of the year with support from the James Reckitt Foundation we were able to guarantee the continuation of both our popular 'Sew it All' group and our two food banks.

Newington Neighbourhood Plan

Over the course of the year as the lead organisation for the Newington Neighbourhood Plan, we worked with our local Ward Councillors too in representing the interests of local people in face of ambitious proposals from the Stadium Management Company who were seeking to extend their holdings into West Park at the expense of much needed green space. And in October in partnership with local housing charity Giroscope we hosted a 'Live project' run by architecture students from Sheffield University to explore ways to develop a new inclusive prospectus for West Park supporting the Newington Neighbourhood Plan.

And to conclude, we are indebted to our many funders and supporters and to our fantastic volunteers who continue to provide their time and effort in order to make the Lonsdale community centre such an invaluable hub of support to our local Newington community.

Financial review

Reserves policy

It is the policy of the charity to maintain liquid unrestricted funds, which are the free reserves, at a level sufficient to cover costs for a period of no more than 12 months.

Structure, governance and management

The charity is a registered charity and company limited by guarantee. In accordance with the memorandum of articles of the company, every member undertakes to contribute such amount as may be required (not exceeding £1) to the company's assets if it should be would up.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

P Dawson

B Burton

A Oliver - Chair

P Brownhill

(Resigned 30 July 2024)

J Smith

A Mumby - Vice Chair

V Wilson

L Thompson

(Appointed 20 March 2025)

A Brewin

(Appointed 20 March 2025)

S Irving

(Appointed 23 January 2025)

LONSDALE COMMUNITY CENTRE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2025**

None of the trustees has any beneficial interest in the company.

The trustees' report was approved by the Board of Trustees.



A Oliver - Chair
Trustee

18 September 2025

LONSDALE COMMUNITY CENTRE LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF LONSDALE COMMUNITY CENTRE LIMITED

I report to the trustees on my examination of the financial statements of Lonsdale Community Centre Limited (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

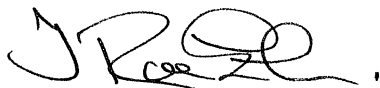
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities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

Independent examiner's 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 respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements 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 financial statements 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 financial statements to be reached.



Trevor Rackham

FCCA

Rackham's Accountants Limited
3 Melton Enterprise Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

Dated: 18 September 2025

LONSDALE COMMUNITY CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income from:							
Donations and grants	3	11,661	59,982	71,643	2,007	39,835	41,842
Charitable activities	4	30,329	-	30,329	30,882	1,840	32,722
Other trading activities	5	31,912	-	31,912	37,196	-	37,196
Investment income	6	1,273	-	1,273	176	-	176
Total income		<u>75,175</u>	<u>59,982</u>	<u>135,157</u>	<u>70,261</u>	<u>41,675</u>	<u>111,936</u>
Expenditure on:							
Raising funds	7	15,750	-	15,750	14,974	-	14,974
Charitable activities	8	42,247	47,886	90,133	37,315	50,390	87,705
Total expenditure		<u>57,997</u>	<u>47,886</u>	<u>105,883</u>	<u>52,289</u>	<u>50,390</u>	<u>102,679</u>
Net income and movement in funds		17,178	12,096	29,274	17,972	(8,715)	9,257
Reconciliation of funds:							
Fund balances at 1 April 2024		<u>103,474</u>	<u>145,865</u>	<u>249,339</u>	<u>85,502</u>	<u>154,584</u>	<u>240,086</u>
Fund balances at 31 March 2025		<u>120,652</u>	<u>157,961</u>	<u>278,613</u>	<u>103,474</u>	<u>145,869</u>	<u>249,343</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

LONSDALE COMMUNITY CENTRE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	14		186,317		172,047
Current assets					
Debtors	15	10,927		4,982	
Cash at bank and in hand		86,044		90,387	
		96,971		95,369	
Creditors: amounts falling due within one year	16	(4,021)		(4,732)	
Net current assets			92,950		90,637
Total assets less current liabilities			279,267		262,684
Deferred income	17		(654)		(13,341)
The funds of the charity					
Restricted income funds	18	157,961		145,571	
Unrestricted funds	19	120,652		103,772	
		278,613		249,343	

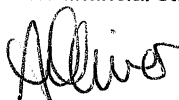
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 18 September 2025



A Oliver - Chair
Trustee

Company registration number 05507332 (England and Wales)

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Lonsdale Community Centre Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Lonsdale Community Centre, 8 Lonsdale Street, Anlaby Road, Hull, HU3 6PA, United Kingdom.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Buildings	1% (reducing balance)
Computer equipment	25% (reducing balance)
Equipment	15% (reducing balance)

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

Capital grants received are credited to a restricted fund against which the depreciation of the relevant asset is charged.

Items costing below £250 individually are not usually capitalised.

An annual impairment review is carried out to ensure that all fixed assets still have a useful life.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Taxation

The charity is exempt from corporation tax on its charitable activities.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and grants

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	2,261	-	2,261	610	-	610
Grants	9,400	59,982	69,382	1,400	39,833	41,233
	<u>11,661</u>	<u>59,982</u>	<u>71,643</u>	<u>2,010</u>	<u>39,833</u>	<u>41,843</u>

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

3 Income from donations and grants

(Continued)

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Grants						
Hull City Council	-	-	-	1,400	-	1,400
Hull City Council Administration Grant	1,000	-	1,000	-	-	-
Hull City Council Utilities Grant	-	6,781	6,781	-	6,665	6,665
Community Fund Wellbeing project	-	-	-	-	8,753	8,753
Hull CVS UKSPF Events & Decorating Fund	-	551	551	-	-	-
Two Ridings Community Foundation Emergency Fund	-	1,300	1,300	-	-	-
Two Ridings Community Foundation Cost of Living Money Matters	-	4,966	4,966	-	-	-
Humberside Police Community Safety	-	5,000	5,000	-	-	-
Know Your Neighbourhood	-	13,388	13,388	-	12,760	12,760
Other	3,400	-	3,400	-	-	-
Hull City Council Affordable Warmth	-	6,145	6,145	-	11,655	11,655
Sir James Reckitt	5,000	-	5,000	-	-	-
Hull CVS UKSPF Capital	-	12,476	12,476	-	-	-
Hull City Council Ward Budget	-	1,000	1,000	-	-	-
Community Health Promotion Events	-	3,375	3,375	-	-	-
	<u>9,400</u>	<u>59,982</u>	<u>69,382</u>	<u>1,400</u>	<u>39,833</u>	<u>41,233</u>

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

4 Income from charitable activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Charitable Activity Income						
Bookings and hire	27,231	-	27,231	25,192	1,840	27,032
Community Cafe	70	-	70	1,193	-	1,193
Print/copy/fax services	637	-	637	342	-	342
Training fees	-	-	-	800	-	800
Office rents	2,391	-	2,391	3,355	-	3,355
	<u>30,329</u>	<u>-</u>	<u>30,329</u>	<u>30,882</u>	<u>1,840</u>	<u>32,722</u>

5 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Recycling income and fundraising events	288	982
Sale of donated goods	31,624	36,214
Other trading activities	<u>31,912</u>	<u>37,196</u>

The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

6 Income from investment income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	<u>1,273</u>	<u>176</u>

7 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Trading costs		
Operating charity shops	<u>15,750</u>	<u>14,974</u>

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

8 Expenditure on charitable activities

	Charitable Activity Expenditure 2025 £	Charitable Activity Expenditure 2024 £
Direct costs		
Staff costs	26,416	28,997
Depreciation and impairment	5,659	5,273
Staff travel and volunteer exepnses	1,107	327
Heat and light	12,084	11,989
Water	1,478	1,340
Insurance	2,199	2,074
Security	1,411	1,243
Maintenance/cleaning	4,901	4,891
Community events	6,268	-
Food costs	5,452	7,740
Printing/photocopying/postage/stationery/software/phone	2,394	1,896
Licenses/permits	951	1,077
Marketing/publicity	573	989
Beneficiaries tuition fees/resources/room hire	10,596	13,094
Sundry equipment and materials	822	3,852
Staff training/recruitment	4,620	180
Waste and recycling	807	849
	<u>87,738</u>	<u>85,811</u>
Share of support and governance costs (see note 9)		
Governance	2,395	1,894
	<u>90,133</u>	<u>87,705</u>
Analysis by fund		
Unrestricted funds	42,247	37,315
Restricted funds	47,886	50,390
	<u>90,133</u>	<u>87,705</u>

9 Support costs allocated to activities

	2025 £	2024 £
Governance costs	2,395	1,894
Analysed between:		
Charitable Activity Expenditure	<u>2,395</u>	<u>1,894</u>

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

10	Net movement in funds	2025	2024
		£	£
	The net movement in funds is stated after charging/(crediting):		
	Fees payable for the independent examination of the charity's financial statements	1,308	1,200
	Depreciation of owned tangible fixed assets	5,659	5,273
		<u> </u>	<u> </u>

11 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

12 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
	2	2
	<u> </u>	<u> </u>
Employment costs	2025	2024
	£	£
Wages and salaries	26,416	28,997
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

13 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

14 Tangible fixed assets

	Buildings	Computer equipment	Equipment	Total
	£	£	£	£
Cost				
At 1 April 2024	350,201	51,858	99,313	501,372
Additions	12,796	-	7,133	19,929
	<u>362,997</u>	<u>51,858</u>	<u>106,446</u>	<u>521,301</u>
At 31 March 2025	362,997	51,858	106,446	521,301
Depreciation and impairment				
At 1 April 2024	192,491	44,526	92,308	329,325
Depreciation charged in the year	1,705	1,833	2,121	5,659
	<u>194,196</u>	<u>46,359</u>	<u>94,429</u>	<u>334,984</u>
At 31 March 2025	194,196	46,359	94,429	334,984
Carrying amount				
At 31 March 2025	<u>168,801</u>	<u>5,499</u>	<u>12,017</u>	<u>186,317</u>
At 31 March 2024	<u>157,710</u>	<u>7,332</u>	<u>7,005</u>	<u>172,047</u>

15 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Trade debtors	7,873	3,958
Prepayments and accrued income	3,054	1,022
	<u>10,927</u>	<u>4,980</u>

16 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals	<u>4,021</u>	<u>4,732</u>

17 Deferred income

	2025 £	2024 £
Other deferred income	<u>654</u>	<u>13,341</u>

Deferred income is included in the financial statements as follows:

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

17 Deferred income

(Continued)

	2025 £	2024 £
Deferred income is included within:		
Shown as deferred income on the face of the balance sheet	654	13,341
Movements in the year:		
Deferred income at 1 April 2024	13,341	-
Released from previous periods	(13,341)	-
Resources deferred in the year	654	13,341
Deferred income at 31 March 2025	654	13,341

18 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
Restricted Fixed Assets	144,498	-	(4,909)	17,937	157,526
HCC Utilities grant	574	6,781	(7,253)	-	102
Community Health Promotion Events	-	3,375	(3,375)	-	-
Hull City Council Affordable Warmth	-	6,145	(5,684)	(461)	-
Hull City Council Ward Budget	-	1,000	(667)	-	333
Hull CVS UKSPF Events	-	200	(200)	-	-
Humberside Police Community Safety	-	5,000	-	(5,000)	-
Know Your Neighbourhood Fund	793	13,388	(14,181)	-	-
Money Matters	-	5,000	(5,000)	-	-
Tow Ridings Community Foundation Cost of Living	-	4,966	(4,966)	-	-
Two Ridings Community Foundation Emergency Fund	-	1,300	(1,300)	-	-
Hull CVS UKSPF Capital	-	12,476	-	(12,476)	-
Community Centre Decorating Fund	-	351	(351)	-	-
	145,865	59,982	(47,886)	-	157,961

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

18 Restricted funds

(Continued)

Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
HCC Utilities grant	574	6,665	(6,665)	-	574
Restricted Fixed Assets	148,515	-	(4,455)	438	144,498
Community Wellbeing fund	798	10,593	(11,391)	-	-
Hull and East Riding Charitable foundation	2,032	-	(2,032)	-	-
Sport England Together fund	2,665	-	(2,665)	-	-
Big KNY	-	12,760	(11,967)	-	793
Affordable Warmth	-	11,655	(11,217)	(438)	-
	<u>154,584</u>	<u>41,673</u>	<u>50,392</u>	<u>-</u>	<u>145,865</u>

19 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
Unrestricted fixed assets	27,549	-	(750)	1,992	28,791
Sir James Reckitt	-	5,000	-	-	5,000
General funds	75,925	70,175	(57,247)	(1,992)	86,861
	<u>103,474</u>	<u>75,175</u>	<u>(57,997)</u>	<u>-</u>	<u>120,652</u>

Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
Unrestricted fixed assets	25,367	-	(818)	3,000	27,549
General funds	60,135	70,261	(51,471)	(3,000)	75,925
	<u>85,502</u>	<u>70,261</u>	<u>(52,289)</u>	<u>-</u>	<u>103,474</u>

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

20 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Tangible assets	28,791	157,526	186,317
Current assets/(liabilities)	92,515	435	92,950
Provisions and deferred income	(654)	-	(654)
	<u>120,652</u>	<u>157,961</u>	<u>278,613</u>

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	27,549	144,498	172,047
Current assets/(liabilities)	75,925	14,710	90,635
Provisions and deferred income	-	(13,341)	(13,341)
	<u>103,474</u>	<u>145,867</u>	<u>249,341</u>

21 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

LONSDALE COMMUNITY CENTRE LTD

England & Wales - Charity number 1111628

Accounts

Charity registration number 1111628

Company registration number 05507332 (England and Wales)

LONSDALE COMMUNITY CENTRE LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

LONSDALE COMMUNITY CENTRE LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	P Dawson B Burton A Oliver (Vice Chair) P Brownhill (Chair) J Smith A Mumby V Wilson	(Appointed 29 November 2023) (Appointed 29 November 2023)
Charity number	1111628	
Company number	05507332	
Registered office	Lonsdale Community Centre 8 Lonsdale Street Anlaby Road Hull United Kingdom HU3 6PA	
Independent examiner	Trevor Rackham Rackham's Accountants Limited 3 Melton Enterprise Park Redcliff Road Melton East Yorkshire HU14 3RS	
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ	

LONSDALE COMMUNITY CENTRE LIMITED

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Balance sheet	5
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LONSDALE COMMUNITY CENTRE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Companies Act 2006 and "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 2019).

Objectives and activities

To promote the benefit of the inhabitants of Newington and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure- time occupation with the object of improving the conditions of life for the said inhabitants.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

This year as with many before, we have maintained our provision of key services and activities for the benefit of our members and beneficiaries and additionally we have operated a programme of funded projects to target specific needs within our local community particularly people struggling with their energy and food bills during the cost-of-living crises.

Our range of regular activities continues to develop with a broad mix on offer including some well-established groups such as our Art and Drama groups both of whom have been running for nearly forty years to our regular Tai Chi, Latin Line Dancing and English for Speakers of Other Languages (ESOL) groups all of whom have been with us for several years too. Newer groups include 'Stay & Play' a children's play group set up by the Magic Basket Catering Company who hired the kitchen over the year and who offer catering for children's parties and centre events, and once again we have hosted the Police catering unit over the duration of Hull Fair. Additionally, this year we hosted a Diabetes management course once per month run through the NHS and we welcomed a new pop-up community restaurant called 'Waffle' run by Co-operation Hull providing nutritious vegetarian food to fifty plus diner's every Tuesday evening. We have continued to host two Lithuanian groups 'Tricolour kids' Lithuanian culture and language club and the Linas Lithuanian Club. As well as this we offer office space to 'REACH' a Romanian support group and 'Community Triumph' who run a programme of Children's activities over the school holidays. Finally, the Lonsdale community shop entirely staffed by our team of brilliant volunteers continued to earn valuable income to support the centres many activities.

At the beginning of the year, we benefitted from funding from the 'Together Fund' to run a new Kung Fu group and we were once again received Lottery funding for our 'Wellbeing project' which originally began in 2018 and targets local health inequalities addressing the support needs of local women. The project consisted of our very popular 'Sew it All' sewing courses and our twice weekly Card Class sessions. This has been a highly successful project which increases socialisation, reduces isolation and stimulates creativity and we are keen to keep the project running into the future.

Another craft activity we ran this year was our 'Community Fabric' project which was funded by the National Lottery through the 'Know Your Neighbourhood Fund' supporting people to connect with others and participate in volunteering opportunities. This project focused on making fabric items for the centre such as bunting and chair covers and items to help keep warm like blankets and draught excluders as well as a programme of celebratory events and taster craft sessions.

LONSDALE COMMUNITY CENTRE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

In the winter months from October 2023 to end of March 2024 the centre offered warm space through the 'Affordable Warmth Small Grants Fund' which included a free hot meal at our weekly 'Warm welcome' lunch club, a dinner club for the Romanian community led by REACH and a Traditional Punjabi Indian cooking club run over the weekends. Through this project we also offered, warm clothing and energy and fuel debt advice and with support from Hull City Council we were able to help people apply for small grants through the Council's Household Support Fund.

As the lead organisation involved with the Newington Neighbourhood Plan, we were delighted to see that the plan was overwhelmingly endorsed by the people of Newington at a referendum held at the Lonsdale community centre on Thursday 9 November 2023. This means that the plan is now part of the statutory development plan for the area and will enable us to further legacy projects contained in the plan such as new community facilities and improvement of public spaces.

Once again, this year we are indebted to our funders and supporters and to our many volunteers who continue to provide their time and effort in order to make the Lonsdale community centre the vibrant and forward-looking organisation it is.

Financial review

Reserves policy

It is the policy of the charity to maintain liquid unrestricted funds, which are the free reserves, at a level sufficient to cover costs for a period of no more than 12 months.

Structure, governance and management

The charity is a registered charity and company limited by guarantee. In accordance with the memorandum of articles of the company, every member undertakes to contribute such amount as may be required (not exceeding £1) to the company's assets if it should be would up.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

P Dawson

B Kavallares-Simpson

(Resigned 20 July 2023)

S Omand

(Resigned 30 June 2023)

B Burton

A Oliver (Vice Chair)

P Brownhill (Chair)

J Smith

A Mumby

(Appointed 29 November 2023)

V Wilson

(Appointed 29 November 2023)

None of the trustees has any beneficial interest in the company.

The trustees' report was approved by the Board of Trustees.



A Oliver (Vice Chair)

Trustee

20 November 2024

LONSDALE COMMUNITY CENTRE LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF LONSDALE COMMUNITY CENTRE LIMITED

I report to the trustees on my examination of the financial statements of Lonsdale Community Centre Limited (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's 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 respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



Trevor Rackham

FCCA

Rackham's Accountants Limited
3 Melton Enterprise Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

Dated: 20 November 2024

LONSDALE COMMUNITY CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
Income from:							
Donations and grants	3	2,007	39,833	41,840	2,247	47,908	50,155
Charitable activities	4	30,882	1,840	32,722	22,272	1,829	24,101
Other trading activities	5	37,196	-	37,196	34,963	-	34,963
Investment income	6	176	-	176	76	-	76
Total income		70,261	41,673	111,934	59,558	49,737	109,295
Expenditure on:							
Raising funds	7	14,974	-	14,974	15,183	500	15,683
Charitable activities	8	37,315	50,390	87,705	33,203	42,775	75,978
Total expenditure		52,289	50,390	102,679	48,386	43,275	91,661
Net income/(expenditure) and movement in funds		17,972	(8,717)	9,255	11,172	6,462	17,634
Reconciliation of funds:							
Fund balances at 1 April 2023		85,502	154,584	240,086	74,330	148,122	222,452
Fund balances at 31 March 2024		103,474	145,867	249,341	85,502	154,584	240,086

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

LONSDALE COMMUNITY CENTRE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	14		172,047		173,882
Current assets					
Debtors	15	4,980		15,817	
Cash at bank and in hand		90,387		52,088	
		95,367		67,905	
Creditors: amounts falling due within one year	16	(4,732)		(1,701)	
Net current assets			90,635		66,204
Total assets less current liabilities			262,682		240,086
Deferred income	17		(13,341)		-
The funds of the charity					
Restricted income funds	18		145,867		154,286
Unrestricted funds	19		103,474		85,800
			249,341		240,086

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 20 November 2024



A Oliver (Vice Chair)
Trustee

Company registration number 05507332 (England and Wales)

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

Lonsdale Community Centre Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Lonsdale Community Centre, 8 Lonsdale Street, Anlaby Road, Hull, HU3 6PA, United Kingdom.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Buildings	1% (reducing balance)
Computer equipment	25% (reducing balance)
Equipment	15% (reducing balance)

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

Capital grants received are credited to a restricted fund against which the depreciation of the relevant asset is charged.

Items costing below £250 individually are not usually capitalised.

An annual impairment review is carried out to ensure that all fixed assets still have a useful life.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Taxation

The charity is exempt from corporation tax on its charitable activities.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and grants

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	607	-	607	838	-	838
Grants	1,400	39,833	41,233	1,412	47,906	49,318
	<u>2,007</u>	<u>39,833</u>	<u>41,840</u>	<u>2,250</u>	<u>47,906</u>	<u>50,156</u>
Grants						
Hull City Council	1,400	-	1,400	1,412	16,799	18,211
Hull City Council Administration grant	-	-	-	-	1,000	1,000
Hull City Council Utilities grant	-	6,665	6,665	-	5,222	5,222
Community Fund Wellbeing project	-	8,753	8,753	-	8,597	8,597
Kickstart scheme	-	-	-	-	6,388	6,388
Hull and East Riding charitable trust	-	-	-	-	2,500	2,500
Two Ridings Community Foundation	-	-	-	-	4,710	4,710
Sport England	-	-	-	-	2,690	2,690
Know Your Neighbourhood	-	12,760	12,760	-	-	-
Affordable Warmth	-	11,655	11,655	-	-	-
	<u>1,400</u>	<u>39,833</u>	<u>41,233</u>	<u>1,412</u>	<u>47,906</u>	<u>49,318</u>

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

4 Income from charitable activities

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Charitable Activity Income						
Bookings and hire	25,192	1,840	27,032	18,554	1,829	20,383
Community Cafe	1,193	-	1,193	1,654	-	1,654
Print/copy/fax services	342	-	342	334	-	334
Administration charges	-	-	-	50	-	50
Training fees	800	-	800	-	-	-
Office rents	3,355	-	3,355	1,680	-	1,680
	<u>30,882</u>	<u>1,840</u>	<u>32,722</u>	<u>22,272</u>	<u>1,829</u>	<u>24,101</u>

5 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Recycling income and fundraising events	982	968
Sale of donated goods	36,214	33,995
Other trading activities	<u>37,196</u>	<u>34,963</u>

The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

6 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	<u>176</u>	<u>76</u>

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

7 Expenditure on raising funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Fundraising and publicity						
Other fundraising costs	-	-	-	-	500	500
Trading costs						
Operating charity shops	14,974	-	14,974	15,183	-	15,183
Total costs	14,974	-	14,974	15,183	500	15,683

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

8 Expenditure on charitable activities

	Charitable Activity Expenditure 2024 £	Charitable Activity Expenditure 2023 £
Direct costs		
Staff costs	28,997	27,886
Depreciation and impairment	5,273	5,714
Staff travel and volunteer expenses	327	202
Heat and light	11,989	9,376
Water	1,340	1,452
Insurance	2,074	2,413
Security	1,243	2,518
Maintenance/cleaning	4,891	3,809
Community events	-	571
Food costs	7,740	1,199
Printing/photocopying/postage/stationery/software/phone	1,896	1,617
Licenses/permits	1,077	222
Marketing/publicity	989	-
Beneficiaries tuition fees/resources/room hire	13,094	7,398
Sundry equipment and materials	3,852	8,365
Staff training/recruitment	180	78
Waste and recycling	849	1,288
	<u>85,811</u>	<u>74,108</u>
Share of support and governance costs (see note 9)		
Governance	1,894	1,870
	<u>87,705</u>	<u>75,978</u>
Analysis by fund		
Unrestricted funds	37,315	33,203
Restricted funds	50,390	42,775
	<u>87,705</u>	<u>75,978</u>
9 Support costs allocated to activities	2024	2023
	£	£
Governance costs	<u>1,894</u>	<u>1,870</u>
Analysed between:		
Charitable Activity Expenditure	<u>1,894</u>	<u>1,870</u>

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

10 Net movement in funds

2024
£

2023
£

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements

1,200

1,146

Depreciation of owned tangible fixed assets

5,273

5,714

11 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

12 Employees

The average monthly number of employees during the year was:

2024
Number

2023
Number

2

2

Employment costs

2024
£

2023
£

Wages and salaries

28,997

27,886

There were no employees whose annual remuneration was more than £60,000.

13 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

14 Tangible fixed assets

	Buildings	Computer equipment	Equipment	Total
	£	£	£	£
Cost				
At 1 April 2023	350,201	51,858	95,875	497,934
Additions	-	-	3,438	3,438
At 31 March 2024	350,201	51,858	99,313	501,372
Depreciation and impairment				
At 1 April 2023	190,898	42,083	91,071	324,052
Depreciation charged in the year	1,593	2,443	1,237	5,273
At 31 March 2024	192,491	44,526	92,308	329,325
Carrying amount				
At 31 March 2024	157,710	7,332	7,005	172,047
At 31 March 2023	159,303	9,775	4,804	173,882

15 Debtors

	2024	2023
	£	£
Amounts falling due within one year:		
Trade debtors	3,958	15,815
Prepayments and accrued income	1,022	-
	4,980	15,815

16 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	4,732	1,701

17 Deferred income

	2024	2023
	£	£
Other deferred income	13,341	-

Deferred income is included in the financial statements as follows:

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

17 Deferred income

(Continued)

	2024 £	2023 £
Deferred income is included within:		
Shown as deferred income on the face of the balance sheet	13,341	-
Movements in the year:		
Deferred income at 1 April 2023	-	-
Resources deferred in the year	13,341	-
Deferred income at 31 March 2024	13,341	-

18 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
HCC Utilities grant	574	6,665	(6,664)	-	575
Restricted Fixed Assets	148,515	-	(4,455)	438	144,498
Community Wellbeing fund	798	10,593	(11,391)	-	-
Hull and East Riding Charitable foundation	2,032	-	(2,032)	-	-
Sport England Together fund	2,665	-	(2,665)	-	-
Big KNY	-	12,760	(11,966)	-	794
Affordable Warmth	-	11,655	(11,217)	(438)	-
	154,584	41,673	(50,390)	-	145,867

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

18 Restricted funds

(Continued)

Previous year:	At 1 April 2022	Incoming resources	Resources expended	Transfers	At 31 March 2023
	£	£	£	£	£
HCC Utilities grant	1,234	5,223	(5,883)	-	574
Restricted Fixed Assets	143,982	-	(5,322)	9,855	148,515
HFCO fund	534	-	(534)	-	-
Community Wellbeing fund	573	10,426	(10,201)	-	798
Kickstart Scheme	1,799	6,389	(8,188)	-	-
Hull and East Riding Charitable Foundation	-	2,500	(468)	-	2,032
UK Shared prosperity fund	-	17,800	(7,945)	(9,855)	-
Two Ridings Community Foundation	-	4,710	(4,710)	-	-
Sport England Together fund	-	2,690	(25)	-	2,665
	<u>148,122</u>	<u>49,738</u>	<u>43,276</u>	<u>-</u>	<u>154,584</u>

19 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
Unrestricted fixed assets	25,367	-	(818)	3,000	27,549
General funds	60,135	70,261	(51,471)	(3,000)	75,925
	<u>85,502</u>	<u>70,261</u>	<u>(52,289)</u>	<u>-</u>	<u>103,474</u>

Previous year:	At 1 April 2022	Incoming resources	Resources expended	Transfers	At 31 March 2023
	£	£	£	£	£
Unrestricted Fixed Assets	25,759	-	(392)	-	25,367
General funds	48,571	59,558	(47,994)	-	60,135
	<u>74,330</u>	<u>59,558</u>	<u>48,386</u>	<u>-</u>	<u>85,502</u>

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

20 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	27,549	144,498	172,047
Current assets/(liabilities)	75,925	14,710	90,635
Provisions and deferred income	-	(13,341)	(13,341)
	<u>103,474</u>	<u>145,867</u>	<u>249,341</u>
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 March 2023:			
Tangible assets	25,367	148,515	173,882
Current assets/(liabilities)	60,135	6,067	66,202
	<u>85,502</u>	<u>154,582</u>	<u>240,084</u>

21 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

LONSDALE COMMUNITY CENTRE LTD

England & Wales - Charity number 1111628

Accounts

REGISTERED COMPANY NUMBER: 05507332 (England and Wales)
REGISTERED CHARITY NUMBER: 1111628

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
LONSDALE COMMUNITY CENTRE LIMITED**

Rackham's
Chartered Certified Accountants
3 Melton Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

LONSDALE COMMUNITY CENTRE LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote the benefit of the inhabitants of Newington and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure- time occupation with the object of improving the conditions of life for the said inhabitants.

ACHIEVEMENT AND PERFORMANCE

The trustees are pleased to report that building on last year's very positive progress in the aftermath of the pandemic and the loss of many of our regular groups we have continued to consolidate our position and to go on to develop a range of new activities and initiatives for the benefit of our local community.

On balance the majority of our new groups continued to thrive including 'Tri-Star Kids' Lithuanian Language and Culture group, our Computer Maintenance Club, the Yogo Girls yoga group and Community Triumph who continued to rent office space within the community centre. Our regular activity groups did well too with the Drama group notably staging their first performance for several years which was a production of 'Dracula' in February 2023. And as well as this several new groups were set up including 'Us Mums' a yoga group for pre and post pregnancy women, a free expression dance group and we welcomed two new organisations to the centre 'The Magic Basket Catering Company' hiring space in the kitchen and a Romanian support group 'REACH' who set up their office base at the centre. Our Annual General Meeting again was particularly successful in bringing together all our groups old and new with presentations this year from the Red Clover Women's group who ran several events and 'Affordable Cooking' workshops over the year, the Yogo girls who demonstrated the benefits of a sound bath and The Magic Basket Catering Company who provided allergen free, healthy food for many children's parties held over the year at Lonsdale.

We are very grateful this year to the National Lottery who fund our Wellbeing project which supports our Card Class and 'Sew it All' sewing courses for generously allowing us to carry forward the project into a sixth year in lieu of the lost Covid year when the project could not run and this year too, we have been successful in gaining funding to run several new projects.

The first of these a grant from the East Yorkshire Charitable Trust enabled us to provide a subsidised meal in the café in support of the centre becoming a recognised 'Warm Space' over the Winter months. And from January to March 2023, we successfully ran two projects the first being a capital project from the UK Shared Prosperity Fund enabling us replace our remaining fluorescent lights to energy efficient LED ones and update our PC's and the second a multimedia project in partnership with the Vulcan Learning Centre which provided intergenerational hands-on training in video production funded by the 'Know Your Neighbourhood Fund' through the Two Ridings Community Foundation.

As is generally the case though there are always some groups and time limited projects that reach completion and in June 2022 our government funded Kickstart project supporting young people into employment completed with the loss of our two Kickstart workers in the café and in the shop. Additionally, our Bujutsu' Japanese Martial Arts group came to an end through the ill health of the tutor, and the weekly activity sessions run by Matthews Hub an organisation providing support to people on the autistic spectrum also came to an end.

All in all, with our Community Shop once again doing extremely well, with the community centre bookings remaining very healthy and through the added support of our funded projects we have once again managed to make a surplus to our general fund despite a substantial rise in our amenity bills. As with many previous years we are extremely grateful to Hull City Council for their invaluable contribution towards the bills. And finally, once again we continue to be indebted to our committed team of trustees and volunteers who continue to give their time and effort to keep the centre strong through these trying times brought about by the cost-of-living crises.

LONSDALE COMMUNITY CENTRE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

Reserves policy

It is the policy of the association to maintain liquid unrestricted funds, which are the free reserves, at a level sufficient to cover costs for a period of no more than 12 months. Free reserves remained well below this level throughout the period.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is a registered charity and company limited by guarantee. In accordance with the memorandum of articles of the company every member undertakes to contribute such amount as may be required (not exceeding £1) to the company's assets if it should be wound up.

The directors of the company form an executive committee who are elected by the members of the company. Appointment of directors is confirmed at the Annual General Meeting. The directors meet on a regular basis and are supported in their governance of the charity's affairs by a management team including appropriately qualified professionals in key areas. Directors receive no remuneration, in accordance with the provisions of both its Memorandum and Articles of Association and the Charities Act, but are reimbursed the costs of attending meetings.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05507332 (England and Wales)

Registered Charity number

1111628

Registered office

Lonsdale Community Centre
8 Lonsdale Street
Anlaby Road
Hull
HU3 6PA

Trustees

P Dawson
B Burton
A Oliver Vice Chair
P Brownhill Chair
Ms J Smith
J Benson (resigned 18.5.2022)
B Andrews (resigned 30.11.2022)
B Kavallares-Simpson
S Omand

The directors holding office at 31st March 2023 did not hold any beneficial interest in the company at that date.

Independent Examiner

T M Rackham
Rackham's
Chartered Certified Accountants
3 Melton Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

LONSDALE COMMUNITY CENTRE LIMITED

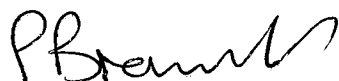
**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Approved by order of the board of trustees on 26 October 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'P Brownhill', with a stylized flourish at the end.

P Brownhill - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LONSDALE COMMUNITY CENTRE LIMITED**

Independent examiner's report to the trustees of Lonsdale Community Centre Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the 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 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 2011 ('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

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:

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.



T M Rackham

Rackham's
Chartered Certified Accountants
3 Melton Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

26 October 2023

LONSDALE COMMUNITY CENTRE LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,247	47,909	50,156	31,473
Charitable activities	5				
Charitable Activity Income		22,272	1,829	24,101	20,826
Other trading activities	3	34,963	-	34,963	32,690
Investment income	4	76	-	76	-
Total		<u>59,558</u>	<u>49,738</u>	<u>109,296</u>	<u>84,989</u>
EXPENDITURE ON					
Raising funds	6	15,183	500	15,683	14,957
Charitable activities	7				
Charitable Activity Expenses		31,071	37,323	68,394	55,650
Charity Governance		1,742	129	1,871	1,885
Other		392	5,322	5,714	4,649
Total		<u>48,388</u>	<u>43,274</u>	<u>91,662</u>	<u>77,141</u>
NET INCOME		11,170	6,464	17,634	7,848
RECONCILIATION OF FUNDS					
Total funds brought forward		74,330	148,122	222,452	214,604
TOTAL FUNDS CARRIED FORWARD		<u>85,500</u>	<u>154,586</u>	<u>240,086</u>	<u>222,452</u>

The notes form part of these financial statements

LONSDALE COMMUNITY CENTRE LIMITED

BALANCE SHEET
31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	14	25,367	148,515	173,882	169,741
CURRENT ASSETS					
Debtors	15	15,190	627	15,817	2,431
Cash at bank and in hand		46,518	5,570	52,088	55,468
		<u>61,708</u>	<u>6,197</u>	<u>67,905</u>	<u>57,899</u>
CREDITORS					
Amounts falling due within one year	16	(1,573)	(128)	(1,701)	(5,188)
NET CURRENT ASSETS		<u>60,135</u>	<u>6,069</u>	<u>66,204</u>	<u>52,711</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>85,502</u>	<u>154,584</u>	<u>240,086</u>	<u>222,452</u>
NET ASSETS		<u>85,502</u>	<u>154,584</u>	<u>240,086</u>	<u>222,452</u>
FUNDS	17				
Unrestricted funds				85,502	74,330
Restricted funds				<u>154,584</u>	<u>148,122</u>
TOTAL FUNDS				<u>240,086</u>	<u>222,452</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

LONSDALE COMMUNITY CENTRE LIMITED

BALANCE SHEET - continued
31 MARCH 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 October 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A Oliver', is written over a horizontal line.

A Oliver - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following rates per annum:-

Buildings	1% (Reducing Balance)
Equipment	15%(Reducing Balance)
Computer Equipment	25% (Reducing Balance)

Capital grants received are credited to a restricted fund against which the depreciation of the relevant asset is charged.

Items costing below £250 individually are not usually capitalised. An annual impairment review is carried out to ensure that all fixed assets still have a useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

LONSDALE COMMUNITY CENTRE LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023****2. DONATIONS AND LEGACIES**

	2023	2022
	£	£
Donations	838	2,083
Grants	49,318	29,390
	<u>50,156</u>	<u>31,473</u>

Voluntary income and donations are accounted for as received by the charity.

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Hull City Council	18,211	10,764
Hull City Council Administration Grant	1,000	1,000
Hull City Council Utilities Grant	5,222	2,913
Community Fund WB Project	8,597	-
HMRC Job Retention Scheme	-	5,857
Kickstart Scheme	6,388	8,856
Hull & East Riding Charitable Trust	2,500	-
Two Ridings Community Foundation	4,710	-
Sport England	2,690	-
	<u>49,318</u>	<u>29,390</u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising Events	10	-
Sale of Donated Goods	33,995	31,802
Recycling Income	958	888
	<u>34,963</u>	<u>32,690</u>

The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs. No permanent endowments have been received in the period.

4. INVESTMENT INCOME

	2023	2022
	£	£
Bank Interest	<u>76</u>	<u>-</u>

LONSDALE COMMUNITY CENTRE LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023****5. INCOME FROM CHARITABLE ACTIVITIES**

		2023	2022
	Activity	£	£
Bookings and Hire	Charitable Activity Income	20,383	19,634
Community Cafe	Charitable Activity Income	1,654	1,161
Office Rents	Charitable Activity Income	1,680	-
Print/Copy/Fax Services	Charitable Activity Income	334	31
Administration Charges	Charitable Activity Income	50	-
		<u>24,101</u>	<u>20,826</u>

6. RAISING FUNDS**Other trading activities**

	2023	2022
	£	£
Fundraising Activities	500	-
Shop Expenses	15,183	14,957
	<u>15,683</u>	<u>14,957</u>

Fundraising expenditure comprises costs incurred in inducing people and organisations to contribute financially to the charity's work. This includes the costs of staging special fundraising events.

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8) £	Support costs (see note 9) £	Totals £
Charitable Activity Expenses	68,394	-	68,394
Charity Governance	-	1,871	1,871
	<u>68,394</u>	<u>1,871</u>	<u>70,265</u>

LONSDALE COMMUNITY CENTRE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Staff costs	27,887	24,342
Staff travel	-	11
Volunteers expenses	200	587
Heat and Light	9,376	5,935
Water	1,452	378
Insurances	2,413	2,136
Security/ Alarms	2,518	1,298
Maintenance	3,525	7,240
Cleaning	284	157
Food Costs	1,199	1,333
Telephone/Fax/Broadband	851	820
Printing/Copying	413	744
Postage	42	81
Stationery	16	57
Licences/Permits	222	460
Beneficiaries Tuition Fees	6,960	3,845
Materials	-	26
Software	295	-
Sundry Equipment	8,365	4,381
Beneficiaries Resources	439	-
Beneficiaries Hall/Room Hire	-	70
Staff Training	78	120
Waste & recycling	1,288	1,612
Community events	571	-
Premises expenses	-	17
	<u>68,394</u>	<u>55,650</u>

9. SUPPORT COSTS

	Governance costs
	£
Charity Governance	<u>1,871</u>

10. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	<u>5,714</u>	<u>4,647</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	13,846	17,627	31,473
Charitable activities			
Charitable Activity Income	18,556	2,270	20,826
Other trading activities	32,690	-	32,690
Total	<u>65,092</u>	<u>19,897</u>	<u>84,989</u>
EXPENDITURE ON			
Raising funds	14,957	-	14,957
Charitable activities			
Charitable Activity Expenses	24,750	30,900	55,650
Charity Governance	1,774	111	1,885
Other	420	4,229	4,649
Total	<u>41,901</u>	<u>35,240</u>	<u>77,141</u>
NET INCOME/(EXPENDITURE)	23,191	(15,343)	7,848
Transfers between funds	534	(534)	-
Net movement in funds	<u>23,725</u>	<u>(15,877)</u>	<u>7,848</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	50,606	163,998	214,604
TOTAL FUNDS CARRIED FORWARD	<u><u>74,331</u></u>	<u><u>148,121</u></u>	<u><u>222,452</u></u>

LONSDALE COMMUNITY CENTRE LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023****13. STAFF COSTS**

	2023	2022
Staff remuneration	27,491	24,102
Employers NI	NIL	NIL
Employers pension contributions	395	240

The average number of employees during the period was 3 (2022:3) and no employee received emoluments in excess of £60,000 per annum.

14. TANGIBLE FIXED ASSETS

	Freehold property £	Equipment £	Computer equipment £	Totals £
COST				
At 1 April 2022	347,216	95,875	44,988	488,079
Additions	2,985	-	6,870	9,855
At 31 March 2023	350,201	95,875	51,858	497,934
DEPRECIATION				
At 1 April 2022	189,289	90,224	38,825	318,338
Charge for year	1,609	847	3,258	5,714
At 31 March 2023	190,898	91,071	42,083	324,052
NET BOOK VALUE				
At 31 March 2023	159,303	4,804	9,775	173,882
At 31 March 2022	157,927	5,651	6,163	169,741

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	15,817	2,431

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security and other taxes	-	41
Other creditors	-	86
Accrued expenses	1,701	5,061
	<u>1,701</u>	<u>5,188</u>

17. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
Unrestricted funds				
General fund	48,571	11,564	-	60,135
Fixed Assets	25,759	(392)	-	25,367
	<u>74,330</u>	<u>11,172</u>	<u>-</u>	<u>85,502</u>
Restricted funds				
HCC Utilities grants	1,234	(660)	-	574
Fixed Assets	143,982	(5,322)	9,855	148,515
HFCO Fund	534	(534)	-	-
Community Fund Wellbeing	573	225	-	798
Kickstart Scheme	1,799	(1,799)	-	-
Hull & East Riding Charitable Foundation	-	2,032	-	2,032
UK Shared Prosperity Fund	-	9,855	(9,855)	-
Sport England Together Fund	-	2,665	-	2,665
	<u>148,122</u>	<u>6,462</u>	<u>-</u>	<u>154,584</u>
TOTAL FUNDS	<u>222,452</u>	<u>17,634</u>	<u>-</u>	<u>240,086</u>

LONSDALE COMMUNITY CENTRE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

17. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,558	(47,994)	11,564
Fixed Assets	-	(392)	(392)
	<u>59,558</u>	<u>(48,386)</u>	<u>11,172</u>
Restricted funds			
HCC Utilities grants	5,223	(5,883)	(660)
Fixed Assets	-	(5,322)	(5,322)
HFCO Fund	-	(534)	(534)
Community Fund Wellbeing	10,426	(10,201)	225
Kickstart Scheme	6,389	(8,188)	(1,799)
Hull & East Riding Charitable Foundation	2,500	(468)	2,032
UK Shared Prosperity Fund	17,800	(7,945)	9,855
Two Ridings Community Foundation	4,710	(4,710)	-
Sport England Together Fund	2,690	(25)	2,665
	<u>49,738</u>	<u>(43,276)</u>	<u>6,462</u>
TOTAL FUNDS	<u>109,296</u>	<u>(91,662)</u>	<u>17,634</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	24,427	23,610	534	48,571
Fixed Assets	26,179	(420)	-	25,759
	<u>50,606</u>	<u>23,190</u>	<u>534</u>	<u>74,330</u>
Restricted funds				
HCC Utilities grants	485	749	-	1,234
Fixed Assets	148,211	(4,229)	-	143,982
HFCO Fund	1,868	(800)	(534)	534
Community Fund Wellbeing	13,434	(12,861)	-	573
Kickstart Scheme	-	1,799	-	1,799
	<u>163,998</u>	<u>(15,342)</u>	<u>(534)</u>	<u>148,122</u>
TOTAL FUNDS	<u>214,604</u>	<u>7,848</u>	<u>-</u>	<u>222,452</u>

LONSDALE COMMUNITY CENTRE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

17. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,092	(41,482)	23,610
Fixed Assets	-	(420)	(420)
	<u>65,092</u>	<u>(41,902)</u>	<u>23,190</u>
Restricted funds			
HCC Utilities grants	2,913	(2,164)	749
Fixed Assets	-	(4,229)	(4,229)
HFCO Fund	-	(800)	(800)
Community Fund Wellbeing	2,271	(15,132)	(12,861)
Wage fund	5,857	(5,857)	-
Kickstart Scheme	8,856	(7,057)	1,799
	<u>19,897</u>	<u>(35,239)</u>	<u>(15,342)</u>
TOTAL FUNDS	<u>84,989</u>	<u>(77,141)</u>	<u>7,848</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	24,427	35,174	534	60,135
Fixed Assets	26,179	(812)	-	25,367
	<u>50,606</u>	<u>34,362</u>	<u>534</u>	<u>85,502</u>
Restricted funds				
HCC Utilities grants	485	89	-	574
Fixed Assets	148,211	(9,551)	9,855	148,515
HFCO Fund	1,868	(1,334)	(534)	-
Community Fund Wellbeing	13,434	(12,636)	-	798
Hull & East Riding Charitable Foundation	-	2,032	-	2,032
UK Shared Prosperity Fund	-	9,855	(9,855)	-
Sport England Together Fund	-	2,665	-	2,665
	<u>163,998</u>	<u>(8,880)</u>	<u>(534)</u>	<u>154,584</u>
TOTAL FUNDS	<u>214,604</u>	<u>25,482</u>	<u>-</u>	<u>240,086</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	124,650	(89,476)	35,174
Fixed Assets	-	(812)	(812)
	<u>124,650</u>	<u>(90,288)</u>	<u>34,362</u>
Restricted funds			
HCC Utilities grants	8,136	(8,047)	89
Fixed Assets	-	(9,551)	(9,551)
HFCO Fund	-	(1,334)	(1,334)
Community Fund Wellbeing	12,697	(25,333)	(12,636)
Wage fund	5,857	(5,857)	-
Kickstart Scheme	15,245	(15,245)	-
Hull & East Riding Charitable Foundation	2,500	(468)	2,032
UK Shared Prosperity Fund	17,800	(7,945)	9,855
Two Ridings Community Foundation	4,710	(4,710)	-
Sport England Together Fund	2,690	(25)	2,665
	<u>69,635</u>	<u>(78,515)</u>	<u>(8,880)</u>
TOTAL FUNDS	<u><u>194,285</u></u>	<u><u>(168,803)</u></u>	<u><u>25,482</u></u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

LONSDALE COMMUNITY CENTRE LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	838	2,083
Grants	49,318	29,390
	<u>50,156</u>	<u>31,473</u>
Other trading activities		
Fundraising Events	10	-
Sale of Donated Goods	33,995	31,802
Recycling Income	958	888
	<u>34,963</u>	<u>32,690</u>
Investment income		
Bank Interest	76	-
Charitable activities		
Bookings and Hire	20,383	19,634
Community Cafe	1,654	1,161
Office Rents	1,680	-
Print/Copy/Fax Services	334	31
Administration Charges	50	-
	<u>24,101</u>	<u>20,826</u>
Total incoming resources	109,296	84,989
EXPENDITURE		
Other trading activities		
Fundraising Activities	500	-
Shop Expenses	15,183	14,957
	<u>15,683</u>	<u>14,957</u>
Charitable activities		
Staff costs	27,887	24,342
Staff travel	-	11
Volunteers expenses	200	587
Heat and Light	9,376	5,935
Water	1,452	378
Insurances	2,413	2,136
Security/ Alarms	2,518	1,298
Maintenance	3,525	7,240
Carried forward	47,371	41,927

This page does not form part of the statutory financial statements

LONSDALE COMMUNITY CENTRE LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
Charitable activities		
Brought forward	47,371	41,927
Cleaning	284	157
Food Costs	1,199	1,333
Telephone/Fax/Broadband	851	820
Printing/Copying	413	744
Postage	42	81
Stationery	16	57
Licences/Permits	222	460
Beneficiaries Tuition Fees	6,960	3,845
Materials	-	26
Software	295	-
Sundry Equipment	8,365	4,381
Beneficiaries Resources	439	-
Beneficiaries Hall/Room Hire	-	70
Staff Training	78	120
Waste & recycling	1,288	1,612
Community events	571	-
Premises expenses	-	17
	68,394	55,650
Other		
Depreciation of tangible fixed assets	5,714	4,649
Support costs		
Governance costs		
Accountancy fees	1,146	1,302
AGM/trustees meeting costs	391	111
Fees and charges	88	254
Payroll charges	246	218
	1,871	1,885
Total resources expended	91,662	77,141
Net income	17,634	7,848

This page does not form part of the statutory financial statements

LONSDALE COMMUNITY CENTRE LTD

England & Wales - Charity number 1111628

Accounts

REGISTERED COMPANY NUMBER: 05507332 (England and Wales)
REGISTERED CHARITY NUMBER: 1111628

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
LONSDALE COMMUNITY CENTRE LIMITED**

Rackham's
Chartered Certified Accountants
3 Melton Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

LONSDALE COMMUNITY CENTRE LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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Detailed Statement of Financial Activities	17 to 18

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote the benefit of the inhabitants of Newington and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure- time occupation with the object of improving the conditions of life for the said inhabitants.

ACHIEVEMENT AND PERFORMANCE

The trustees are pleased to report that on the whole this year has been a positive step forward with the full reopening of the centre in September 2021 following the Covid 19 pandemic, however it has had its down side too with the sad loss of several of our longstanding activity groups who did not return when the centre reopened.

The year began with the centre still being closed, though the community shop was able to reopen in April 2021 with trade being exceptionally good with record takings in June and July. We are indebted to our wonderful team of volunteers working in the shop who kept the flag flying at this difficult time. In May we were able to open the centre again on a limited basis and to restart our Lottery funded Wellbeing project with both the Card Class and Sew-it-All courses running again on Mondays and Tuesdays though being limited to a maximum of six attendees per session.

In July the Covid restrictions were finally lifted with the staff returning to work from furlough in September and the return of many of our other activity groups including several new groups with the start of a new 'Bujutsu' Japanese Martial Arts group and 'Tri-Star Kids' a Lithuanian Language and Culture group. We also welcomed 'Community Triumph' an organisation running outdoor activities who rented an office from us and 'Creative Projects' who ran music and events management courses for local unemployed people.

On the down side attendance was significantly down for our Art group and the Fertility group, Ballroom Dancing Class, over 50's Computer Club, the National Autistic Society group and our Lunch Club all ended in the aftermath of the pandemic. Although in October we welcomed another new activity a Social Club for adults on the Autistic spectrum run by local organisation Matthews Hub and at the beginning of December our AGM was particularly successful in bringing together all of our groups, both old and new with Matthews Hub, Community Triumph and the Sew-it-All group providing presentations.

Before Christmas through the Governments Kickstart scheme which supported young people into employment we were able to employ a new café worker enabling us to open the café again throughout the week and to employ a new shop worker. And in the New Year Matthews Hub started an additional session for their younger members and two new groups, the 'Yo-Go Girls' yoga group and a Computer Maintenance Club started running. Finally, from March 2022 both our Children's Dance Class and the Drama Group reconvened. One other positive consequent of the post pandemic situation has been that using the underspend from our Wellbeing project we were eventually able to fix our persistently leaking roof.

Financially, we benefitted from a grant from the Local Restrictions Support Fund supporting businesses that were forced to close as a result of the pandemic in April 2021, which together with the positive shop income and centre bookings has meant that our general fund at the end of the year is in a healthy state despite the dramatic rise in our gas and electricity bills, which makes us extremely grateful to Hull City Council once again for the ongoing contribution we receive from them towards the bills. And finally, once more we are indebted to our trustees and volunteers who continue to give their time and hard work to keep the centre running to the benefit of our local community.

LONSDALE COMMUNITY CENTRE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

Reserves policy

It is the policy of the association to maintain liquid unrestricted funds, which are the free reserves, at a level sufficient to cover costs for a period of no more than 12 months. Free reserves remained well below this level throughout the period.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is a registered charity and company limited by guarantee. In accordance with the memorandum of articles of the company every member undertakes to contribute such amount as may be required (not exceeding £1) to the company's assets if it should be wound up.

The directors of the company form an executive committee who are elected by the members of the company. Appointment of directors is confirmed at the Annual General Meeting. The directors meet on a regular basis and are supported in their governance of the charity's affairs by a management team including appropriately qualified professionals in key areas. Directors receive no remuneration, in accordance with the provisions of both its Memorandum and Articles of Association and the Charities Act, but are reimbursed the costs of attending meetings.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05507332 (England and Wales)

Registered Charity number

1111628

Registered office

Lonsdale Community Centre
8 Lonsdale Street
Anlaby Road
Hull
HU3 6PA

Trustees

P Dawson
B Burton
A Oliver Vice Chair
P Brownhill Chair
Ms J Smith
J Benson
C H Hart (resigned 31.7.2021)
B Andrews
B Kavallares-Simpson (appointed 1.12.2021)
S Omand (appointed 1.12.2021)

The directors holding office at 31st March 2020 did not hold any beneficial interest in the company at that date.

Company Secretary

LONSDALE COMMUNITY CENTRE LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

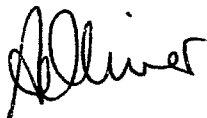
Independent Examiner

T M Rackham
FCCA
Rackham's
Chartered Certified Accountants
3 Melton Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

Bankers

CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Approved by order of the board of trustees on 22 September 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A Oliver', is written over a horizontal line.

A Oliver - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LONSDALE COMMUNITY CENTRE LIMITED**

Independent examiner's report to the trustees of Lonsdale Community Centre Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the 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 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 2011 ('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

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:

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.



T M Rackham
FCCA
Rackham's
Chartered Certified Accountants
3 Melton Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

22 September 2022

LONSDALE COMMUNITY CENTRE LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	13,846	17,627	31,473	34,715
Charitable activities					
Charitable Activity Income		18,556	2,270	20,826	24
Other trading activities	3	32,690	-	32,690	17,552
Total		<u>65,092</u>	<u>19,897</u>	<u>84,989</u>	<u>52,291</u>
EXPENDITURE ON					
Raising funds	5	14,957	-	14,957	9,119
Charitable activities					
Charitable Activity Expenses	6	24,750	30,900	55,650	28,801
Charity Governance		1,774	111	1,885	1,428
Other		420	4,229	4,649	5,524
Total		<u>41,901</u>	<u>35,240</u>	<u>77,141</u>	<u>44,872</u>
NET INCOME/(EXPENDITURE)		23,191	(15,343)	7,848	7,419
Transfers between funds	16	534	(534)	-	-
Net movement in funds		<u>23,725</u>	<u>(15,877)</u>	<u>7,848</u>	<u>7,419</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		50,606	163,998	214,604	207,185
TOTAL FUNDS CARRIED FORWARD		<u><u>74,331</u></u>	<u><u>148,121</u></u>	<u><u>222,452</u></u>	<u><u>214,604</u></u>

The notes form part of these financial statements

LONSDALE COMMUNITY CENTRE LIMITED**BALANCE SHEET
31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	13	25,759	143,982	169,741	174,388
CURRENT ASSETS					
Debtors	14	909	1,522	2,431	-
Cash at bank and in hand		49,211	6,257	55,468	41,102
		<u>50,120</u>	<u>7,779</u>	<u>57,899</u>	<u>41,102</u>
CREDITORS					
Amounts falling due within one year	15	(1,549)	(3,639)	(5,188)	(886)
NET CURRENT ASSETS		<u>48,571</u>	<u>4,140</u>	<u>52,711</u>	<u>40,216</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>74,330</u>	<u>148,122</u>	<u>222,452</u>	<u>214,604</u>
NET ASSETS		<u>74,330</u>	<u>148,122</u>	<u>222,452</u>	<u>214,604</u>
FUNDS	16				
Unrestricted funds				74,330	50,606
Restricted funds				148,122	163,998
TOTAL FUNDS				<u>222,452</u>	<u>214,604</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

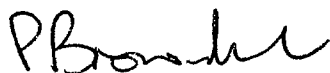
LONSDALE COMMUNITY CENTRE LIMITED

BALANCE SHEET - continued

31 MARCH 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22 September 2022 and were signed on its behalf by:



P Brownhill - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following rates per annum:-

Buildings	1% (Reducing Balance)
Equipment	15%(Reducing Balance)
Computer Equipment	25% (Reducing Balance)

Capital grants received are credited to a restricted fund against which the depreciation of the relevant asset is charged.

Items costing below £250 individually are not usually capitalised. An annual impairment review is carried out to ensure that all fixed assets still have a useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

LONSDALE COMMUNITY CENTRE LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022****2. DONATIONS AND LEGACIES**

	2022	2021
	£	£
Donations	2,083	342
Grants	29,390	34,373
	<u>31,473</u>	<u>34,715</u>

Voluntary income and donations are accounted for as received by the charity.

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Hull City Council	10,764	-
Hull City Council Administration Grant	1,000	11,000
Hull City Council Utilities Grant	2,913	1,740
HFCO	-	1,334
Big Lottery WB Project	-	8,444
HMRC	5,857	11,855
Kickstart Scheme	8,856	-
	<u>29,390</u>	<u>34,373</u>

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Sale of Donated Goods	31,802	16,899
Recycling Income	888	653
	<u>32,690</u>	<u>17,552</u>

The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs. No permanent endowments have been received in the period.

LONSDALE COMMUNITY CENTRE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

4. INCOME FROM CHARITABLE ACTIVITIES

		2022	2021
	Activity	£	£
Bookings and Hire	Charitable Activity Income	19,634	21
Community Cafe	Charitable Activity Income	1,161	3
Print/Copy/Fax Services	Charitable Activity Income	31	-
		<u>20,826</u>	<u>24</u>

5. RAISING FUNDS

Other trading activities

	2022	2021
	£	£
Shop Expenses	<u>14,957</u>	<u>9,119</u>

Fundraising expenditure comprises costs incurred in inducing people and organisations to contribute financially to the charity's work. This includes the costs of staging special fundraising events.

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)	Support costs (see note 8)	Totals
	£	£	£
Charitable Activity Expenses	55,650	-	55,650
Charity Governance	-	1,885	1,885
	<u>55,650</u>	<u>1,885</u>	<u>57,535</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Staff costs	24,342	16,926
Staff travel	11	-
Volunteers expenses	587	282
Heat and Light	5,935	2,215
Water	378	227
Insurances	2,136	2,323
Security/ Alarms	1,298	1,080
Maintenance	7,240	632
Cleaning	157	200
Food Costs	1,333	492
Telephone/Fax/Broadband	820	749
Printing/Copying	744	801
Postage	81	39
Stationery	57	37
Licences/Permits	460	729
Beneficiaries Tuition Fees	3,845	-
Materials	26	293
	<u>49,450</u>	<u>27,025</u>
Carried forward		

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

7. DIRECT COSTS OF CHARITABLE ACTIVITIES - continued

	2022	2021
	£	£
Brought forward	49,450	27,025
Sundry Equipment	4,381	41
Beneficiaries Hall/Room Hire	70	-
Staff Training	120	43
Waste & recycling	1,612	1,236
Premises expenses	17	456
	<u>55,650</u>	<u>28,801</u>

8. SUPPORT COSTS

	Governance costs
	£
Charity Governance	<u>1,885</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	<u>4,647</u>	<u>5,526</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,020	23,695	34,715
Charitable activities			
Charitable Activity Income	3	21	24
Other trading activities	16,993	559	17,552
Total	<u>28,016</u>	<u>24,275</u>	<u>52,291</u>
EXPENDITURE ON			
Raising funds	9,119	-	9,119

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Charitable activities			
Charitable Activity Expenses	13,944	14,857	28,801
Charity Governance	1,424	4	1,428
Other	453	5,071	5,524
Total	24,940	19,932	44,872
NET INCOME	3,076	4,343	7,419

RECONCILIATION OF FUNDS

Total funds brought forward	47,530	159,655	207,185
TOTAL FUNDS CARRIED FORWARD	50,606	163,998	214,604

12. STAFF COSTS

	2022	2021
Staff remuneration	24,102	16,757
Employers NI	NIL	NIL
Employers pension contributions	240	169

The average number of employees during the period was 3 (2021:2) and no employee received emoluments in excess of £60,000 per annum.

13. TANGIBLE FIXED ASSETS

	Freehold property £	Equipment £	Computer equipment £	Totals £
COST				
At 1 April 2021 and 31 March 2022	347,216	95,875	44,988	488,079
DEPRECIATION				
At 1 April 2021	187,694	89,226	36,771	313,691
Charge for year	1,595	998	2,054	4,647
At 31 March 2022	189,289	90,224	38,825	318,338
NET BOOK VALUE				
At 31 March 2022	157,927	5,651	6,163	169,741
At 31 March 2021	159,522	6,649	8,217	174,388

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	2,431	-
	<u>2,431</u>	<u>-</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Social security and other taxes	41	41
Other creditors	86	31
Accrued expenses	5,061	814
	<u>5,188</u>	<u>886</u>

16. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	24,427	23,610	534	48,571
Fixed Assets	26,179	(420)	-	25,759
	<u>50,606</u>	<u>23,190</u>	<u>534</u>	<u>74,330</u>
Restricted funds				
HCC Utilities grants	485	749	-	1,234
Fixed Assets	148,211	(4,229)	-	143,982
HFCO Fund	1,868	(800)	(534)	534
Big Lottery Fund Wellbeing	13,434	(12,861)	-	573
Kickstart Scheme	-	1,799	-	1,799
	<u>163,998</u>	<u>(15,342)</u>	<u>(534)</u>	<u>148,122</u>
TOTAL FUNDS	<u>214,604</u>	<u>7,848</u>	<u>-</u>	<u>222,452</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,092	(41,482)	23,610
Fixed Assets	-	(420)	(420)
	<u>65,092</u>	<u>(41,902)</u>	<u>23,190</u>
Restricted funds			
HCC Utilities grants	2,913	(2,164)	749
Fixed Assets	-	(4,229)	(4,229)
HFCO Fund	-	(800)	(800)
Big Lottery Fund Wellbeing	2,271	(15,132)	(12,861)
Wage fund	5,857	(5,857)	-
Kickstart Scheme	8,856	(7,057)	1,799
	<u>19,897</u>	<u>(35,239)</u>	<u>(15,342)</u>
TOTAL FUNDS	<u>84,989</u>	<u>(77,141)</u>	<u>7,848</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	20,898	3,529	24,427
Fixed Assets	26,632	(453)	26,179
	<u>47,530</u>	<u>3,076</u>	<u>50,606</u>
Restricted funds			
HCC Utilities grants	161	324	485
HCC CIB Fund (Computers)	30	(30)	-
Fixed Assets	153,282	(5,071)	148,211
HFCO Fund	534	1,334	1,868
Big Lottery Fund Wellbeing	5,648	7,786	13,434
	<u>159,655</u>	<u>4,343</u>	<u>163,998</u>
TOTAL FUNDS	<u>207,185</u>	<u>7,419</u>	<u>214,604</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,016	(24,487)	3,529
Fixed Assets	-	(453)	(453)
	<u>28,016</u>	<u>(24,940)</u>	<u>3,076</u>
Restricted funds			
HCC Utilities grants	2,035	(1,711)	324
HCC CIB Fund (Computers)	36	(66)	(30)
Fixed Assets	-	(5,071)	(5,071)
Big Lottery Fund Grant	12	(12)	-
HFCO Fund	1,334	-	1,334
Big Lottery Fund Wellbeing	9,003	(1,217)	7,786
Wage fund	11,855	(11,855)	-
	<u>24,275</u>	<u>(19,932)</u>	<u>4,343</u>
TOTAL FUNDS	<u>52,291</u>	<u>(44,872)</u>	<u>7,419</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	20,898	27,139	534	48,571
Fixed Assets	26,632	(873)	-	25,759
	<u>47,530</u>	<u>26,266</u>	<u>534</u>	<u>74,330</u>
Restricted funds				
HCC Utilities grants	161	1,073	-	1,234
HCC CIB Fund (Computers)	30	(30)	-	-
Fixed Assets	153,282	(9,300)	-	143,982
HFCO Fund	534	534	(534)	534
Big Lottery Fund Wellbeing	5,648	(5,075)	-	573
Kickstart Scheme	-	1,799	-	1,799
	<u>159,655</u>	<u>(10,999)</u>	<u>(534)</u>	<u>148,122</u>
TOTAL FUNDS	<u>207,185</u>	<u>15,267</u>	<u>-</u>	<u>222,452</u>

LONSDALE COMMUNITY CENTRE LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022****16. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	93,108	(65,969)	27,139
Fixed Assets	-	(873)	(873)
	<u>93,108</u>	<u>(66,842)</u>	<u>26,266</u>
Restricted funds			
HCC Utilities grants	4,948	(3,875)	1,073
HCC CIB Fund (Computers)	36	(66)	(30)
Fixed Assets	-	(9,300)	(9,300)
Big Lottery Fund Grant	12	(12)	-
HFCO Fund	1,334	(800)	534
Big Lottery Fund Wellbeing	11,274	(16,349)	(5,075)
Wage fund	17,712	(17,712)	-
Kickstart Scheme	8,856	(7,057)	1,799
	<u>44,172</u>	<u>(55,171)</u>	<u>(10,999)</u>
TOTAL FUNDS	<u>137,280</u>	<u>(122,013)</u>	<u>15,267</u>

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

LONSDALE COMMUNITY CENTRE LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,083	342
Grants	29,390	34,373
	<u>31,473</u>	<u>34,715</u>
Other trading activities		
Sale of Donated Goods	31,802	16,899
Recycling Income	888	653
	<u>32,690</u>	<u>17,552</u>
Charitable activities		
Bookings and Hire	19,634	21
Community Cafe	1,161	3
Print/Copy/Fax Services	31	-
	<u>20,826</u>	<u>24</u>
Total incoming resources	<u>84,989</u>	<u>52,291</u>
EXPENDITURE		
Other trading activities		
Shop Expenses	14,957	9,119
Charitable activities		
Staff costs	24,342	16,926
Staff travel	11	-
Volunteers expenses	587	282
Heat and Light	5,935	2,215
Water	378	227
Insurances	2,136	2,323
Security/ Alarms	1,298	1,080
Maintenance	7,240	632
Cleaning	157	200
Food Costs	1,333	492
Telephone/Fax/Broadband	820	749
Printing/Copying	744	801
Postage	81	39
Stationery	57	37
Licences/Permits	460	729
Beneficiaries Tuition Fees	3,845	-
Materials	26	293
Carried forward	<u>49,450</u>	<u>27,025</u>

This page does not form part of the statutory financial statements

LONSDALE COMMUNITY CENTRE LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
Charitable activities		
Brought forward	49,450	27,025
Sundry Equipment	4,381	41
Beneficiaries Hall/Room Hire	70	-
Staff Training	120	43
Waste & recycling	1,612	1,236
Premises expenses	17	456
	<u>55,650</u>	<u>28,801</u>
Other		
Depreciation of tangible fixed assets	4,649	5,524
Support costs		
Governance costs		
Accountancy fees	1,302	1,201
AGM/trustees meeting costs	111	-
Fees and charges	254	78
Payroll charges	218	149
	<u>1,885</u>	<u>1,428</u>
Total resources expended	<u>77,141</u>	<u>44,872</u>
Net income	<u>7,848</u>	<u>7,419</u>

This page does not form part of the statutory financial statements

LONSDALE COMMUNITY CENTRE LTD

England & Wales - Charity number 1111628

Accounts

REGISTERED COMPANY NUMBER: 05507332 (England and Wales)
REGISTERED CHARITY NUMBER: 1111628

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
LONSDALE COMMUNITY CENTRE LIMITED**

Rackham's
Chartered Certified Accountants
3 Melton Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

LONSDALE COMMUNITY CENTRE LIMITED

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Detailed Statement of Financial Activities	18 to 19

LONSDALE COMMUNITY CENTRE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote the benefit of the inhabitants of Newington and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure- time occupation with the object of improving the conditions of life for the said inhabitants.

LONSDALE COMMUNITY CENTRE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Over the course of the past year the trustees of Lonsdale community centre are pleased to report that they have continued to provide a wide range of activities and services to our members and beneficiaries and we continue to strengthen our relationship with the local community.

The year has been a changing and a challenging one for various reasons. The changes occurring mainly in our personnel through the resignations of our longstanding Finance Officer and two trustees and the recruitment of a new Finance officer and four new trustees to the management committee. The trustees would like to thank Paul Taylor our retiring Finance officer and Liz Shepherd (former chair and longstanding trustee) and Lily Moughton for their many years of dedicated service to the organisation and to welcome on board our new trustees Barry Andrews, John Benson, Tracey Dearing and Colin Hart, and new Finance officer Qudratullah Nazari. Also, during the year, the post of Sales and Promotions Manager became redundant and the shop once again became staffed entirely by volunteers led by our Vice chair Trish Brownhill.

The challenges we faced during the year were primarily financial as once again the organisation recorded a further loss to our reserves. As well as increased costs there were considerable premises and maintenance costs for example over £2,000 to repair and clean the extractor fan system in the kitchen. In order to address the rise in costs and loss of bookings the trustees were fortunately able to use an underspend in our Lottery funded 'Wellbeing at Lonsdale' project to run several creative development workshops attended by trustees, volunteers, beneficiaries and representatives from Hull CVS which resulted in the production of a plan to set up many new activities considered to be sustainable and to have a high impact to local people's lives. These included a new computer 'fix it club' a stress management group, walking group interactive English language classes, a youth club and programme of multi-cultural events.

We continued to keep the café open, which as the shop is now staffed entirely by volunteers and for the first time achieved the highest hygiene rating from the local authority. We continued to work in partnership with other organisations and hosted numerous other events for example a Mental Health promotion event in partnership with the NHS and our local MP Emma Hardy and several consultation events on local housing developments in partnership with Hull City Council.

As well as this the organisation continued to lead on the development of the Newington Neighbourhood Plan which progressed through its six-week public consultation period and is now complete and ready to progress onto the final referendum whereby the local community will vote on whether to adopt the plan. Through working in partnership with Girescope key partners in producing the plan we were able to achieve the acquisition of the former cinema and bar the 'Premiere Bar' as a potential youth and community media venue.

Our main activities supported by the 'Well-being at Lonsdale' project progressed into their second year and consisted of a weekly Card Class and popular craft group 'Sew it All'. Throughout the year both groups were heavily subscribed with demand for places sometimes outstripping the number available. Through the underspend on the first year of the project we were able to run several new courses which included a Creative Crafts course and a computer maintenance course for older people both of which were similarly well attended.

Once again, the Trustees would like to thank all of our funders and supporters for their valued assistance and we are indebted to our many volunteers who continue to provide their time and effort in order to make the Lonsdale community centre a vital resource to the community it serves.

FINANCIAL REVIEW

Reserves policy

It is the policy of the association to maintain liquid unrestricted funds, which are the free reserves, at a level sufficient to cover costs for a period of no more than 12 months. Free reserves remained well below this level throughout the period.

LONSDALE COMMUNITY CENTRE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is a registered charity and company limited by guarantee. In accordance with the memorandum of articles of the company every member undertakes to contribute such amount as may be required (not exceeding £1) to the company's assets if it should be wound up.

The directors of the company form an executive committee who are elected by the members of the company. Appointment of directors is confirmed at the Annual General Meeting. The directors meet on a regular basis and are supported in their governance of the charity's affairs by a management team including appropriately qualified professionals in key areas. Directors receive no remuneration, in accordance with the provisions of both its Memorandum and Articles of Association and the Charities Act, but are reimbursed the costs of attending meetings.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05507332 (England and Wales)

Registered Charity number

1111628

Registered office

Lonsdale Community Centre
8 Lonsdale Street
Anlaby Road
Hull
HU3 6PA

Trustees

P Dawson
B Burton
A Oliver Chair
P Brownhill Vice Chair
Ms J Smith
J Benson
C H Hart
B Andrews
T M Dearing (resigned 30.11.2020)

The directors holding office at 31st March 2020 did not hold any beneficial interest in the company at that date.

Company Secretary

Independent Examiner

T M Rackham
FCCA
Rackham's
Chartered Certified Accountants
3 Melton Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

LONSDALE COMMUNITY CENTRE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Approved by order of the board of trustees on 11 August 2021 and signed on its behalf by:



.....
A Oliver - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LONSDALE COMMUNITY CENTRE LIMITED

Independent examiner's report to the trustees of Lonsdale Community Centre Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the 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 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 2011 ('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

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:

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.

T M Rackham
FCCA
Rackham's
Chartered Certified Accountants
3 Melton Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

Date:

LONSDALE COMMUNITY CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	11,020	23,695	34,715	16,182
Charitable activities	4				
Charitable Activity Income		3	21	24	12,356
Other trading activities	3	16,993	559	17,552	23,864
Total		28,016	24,275	52,291	52,402
EXPENDITURE ON					
Raising funds	5	9,119	-	9,119	12,719
Charitable activities	6				
Charitable Activity Expenses		13,944	14,857	28,801	49,424
Charity Governance		1,424	4	1,428	212
Other		453	5,071	5,524	6,662
Total		24,940	19,932	44,872	69,017
NET INCOME/(EXPENDITURE)		3,076	4,343	7,419	(16,615)
RECONCILIATION OF FUNDS					
Total funds brought forward		47,530	159,655	207,185	223,800
TOTAL FUNDS CARRIED FORWARD		50,606	163,998	214,604	207,185

The notes form part of these financial statements

LONSDALE COMMUNITY CENTRE LIMITED

BALANCE SHEET 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	12	26,179	148,209	174,388	179,914
CURRENT ASSETS					
Cash at bank and in hand		25,315	15,787	41,102	30,372
CREDITORS					
Amounts falling due within one year	13	(888)	2	(886)	(3,101)
NET CURRENT ASSETS		<u>24,427</u>	<u>15,789</u>	<u>40,216</u>	<u>27,271</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>50,606</u>	<u>163,998</u>	<u>214,604</u>	<u>207,185</u>
NET ASSETS		<u><u>50,606</u></u>	<u><u>163,998</u></u>	<u><u>214,604</u></u>	<u><u>207,185</u></u>
FUNDS	14				
Unrestricted funds				50,606	47,530
Restricted funds				<u>163,998</u>	<u>159,655</u>
TOTAL FUNDS				<u><u>214,604</u></u>	<u><u>207,185</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

LONSDALE COMMUNITY CENTRE LIMITED

BALANCE SHEET - continued 31 MARCH 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11-8-2021 and were signed on its behalf by:



.....
P Brownhill - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following rates per annum:-

Buildings	1% (Reducing Balance)
Equipment	15% (Reducing Balance)
Computer Equipment	25% (Reducing Balance)

Capital grants received are credited to a restricted fund against which the depreciation of the relevant asset is charged.

Items costing below £250 individually are not usually capitalised. An annual impairment review is carried out to ensure that all fixed assets still have a useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	342	1,189
Grants	34,373	14,993
	<u>34,715</u>	<u>16,182</u>

Voluntary income and donations are accounted for as received by the charity.

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Hull City Council Administration Grant	11,000	1,000
Hull City Council Utilities Grant	1,740	2,995
HFCO	1,334	534
Big Lottery WB Project	8,444	10,464
HMRC	11,855	-
	<u>34,373</u>	<u>14,993</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising Events	-	1,520
Sale of Donated Goods	16,899	21,716
Recycling Income	653	628
	<u>17,552</u>	<u>23,864</u>

The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs. No permanent endowments have been received in the period.

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

4. INCOME FROM CHARITABLE ACTIVITIES

		2021	2020
	Activity	£	£
Bookings and Hire	Charitable Activity Income	21	10,973
Community Cafe	Charitable Activity Income	3	1,203
Office Rents	Charitable Activity Income	-	20
Print/Copy/Fax Services	Charitable Activity Income	-	160
		<u>24</u>	<u>12,356</u>

5. RAISING FUNDS

Other trading activities

	2021	2020
	£	£
Shop Expenses	9,119	12,653
Miscellaneous	-	66
	<u>9,119</u>	<u>12,719</u>

Fundraising expenditure comprises costs incurred in inducing people and organisations to contribute financially to the charity's work. This includes the costs of staging special fundraising events.

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Charitable Activity Expenses	28,801	-	28,801
Charity Governance	-	1,428	1,428
	<u>28,801</u>	<u>1,428</u>	<u>30,229</u>

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021	2020
	£	£
Staff costs	16,926	20,347
Staff travel	-	15
Volunteers expenses	282	61
Heat and Light	2,215	4,255
Water	227	509
Insurances	2,323	2,317
Security/ Alarms	1,080	1,386
Maintenance	632	1,920
Cleaning	200	1,283
Food Costs	492	529
Telephone/Fax/Broadband	749	1,155
Printing/Copying	801	654
Postage	39	60
Stationery	37	92
Licences/Permits	729	511
Marketing/Publicity	-	706
Beneficiaries Tuition Fees	-	4,980
Materials	293	341
Software	-	107
Sundry Equipment	41	2,158
Staff Training	43	1,094
Waste & recycling	1,236	1,449
Community events	-	298
Staff recruitment	-	731
Premises expenses	456	1,444
	<u>28,801</u>	<u>48,402</u>

8. SUPPORT COSTS

	Governance costs
	£
Charity Governance	<u>1,428</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	<u>5,526</u>	<u>6,662</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,190	13,992	16,182
Charitable activities			
Charitable Activity Income	11,054	1,302	12,356
Other trading activities	23,864	-	23,864
Total	37,108	15,294	52,402
EXPENDITURE ON			
Raising funds	12,719	-	12,719
Charitable activities			
Charitable Activity Expenses	32,190	17,234	49,424
Charity Governance	212	-	212
Other	491	6,171	6,662
Total	45,612	23,405	69,017
NET INCOME/(EXPENDITURE)	(8,504)	(8,111)	(16,615)
RECONCILIATION OF FUNDS			
Total funds brought forward	56,034	167,766	223,800
TOTAL FUNDS CARRIED FORWARD	47,530	159,655	207,185

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

12. TANGIBLE FIXED ASSETS

	Freehold property £	Equipment £	Computer equipment £	Totals £
COST				
At 1 April 2020 and 31 March 2021	347,216	95,875	44,988	488,079
DEPRECIATION				
At 1 April 2020	186,082	88,052	34,031	308,165
Charge for year	1,612	1,174	2,740	5,526
At 31 March 2021	187,694	89,226	36,771	313,691
NET BOOK VALUE				
At 31 March 2021	159,522	6,649	8,217	174,388
At 31 March 2020	161,134	7,823	10,957	179,914

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Social security and other taxes	41	-
Other creditors	31	-
Accrued expenses	814	3,101
	<u>886</u>	<u>3,101</u>

14. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	20,898	3,529	24,427
Fixed Assets	26,632	(453)	26,179
	<u>47,530</u>	<u>3,076</u>	<u>50,606</u>
Restricted funds			
HCC Utilities grants	161	324	485
HCC CIB Fund (Computers)	30	(30)	-
Fixed Assets	153,282	(5,071)	148,211
HFCO Fund	534	1,334	1,868
Big Lottery Fund Wellbeing	5,648	7,786	13,434
	<u>159,655</u>	<u>4,343</u>	<u>163,998</u>
TOTAL FUNDS	<u>207,185</u>	<u>7,419</u>	<u>214,604</u>

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,016	(24,487)	3,529
Fixed Assets	-	(453)	(453)
	<u>28,016</u>	<u>(24,940)</u>	<u>3,076</u>
Restricted funds			
HCC Utilities grants	2,035	(1,711)	324
HCC CIB Fund (Computers)	36	(66)	(30)
Fixed Assets	-	(5,071)	(5,071)
Big Lottery Fund Grant	12	(12)	-
HFCO Fund	1,334	-	1,334
Big Lottery Fund Wellbeing	9,003	(1,217)	7,786
Wage fund	11,855	(11,855)	-
	<u>24,275</u>	<u>(19,932)</u>	<u>4,343</u>
TOTAL FUNDS	<u>52,291</u>	<u>(44,872)</u>	<u>7,419</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	28,911	(8,013)	-	20,898
Fixed Assets	27,123	(491)	-	26,632
	<u>56,034</u>	<u>(8,504)</u>	<u>-</u>	<u>47,530</u>
Restricted funds				
HCC Utilities grants	-	161	-	161
HCC CIB Fund (Computers)	564	(122)	(412)	30
Fixed Assets	159,041	(6,171)	412	153,282
Big Lottery Fund Grant	38	(38)	-	-
HFCO Fund	-	534	-	534
Big Lottery Fund Wellbeing	8,123	(2,475)	-	5,648
	<u>167,766</u>	<u>(8,111)</u>	<u>-</u>	<u>159,655</u>
TOTAL FUNDS	<u>223,800</u>	<u>(16,615)</u>	<u>-</u>	<u>207,185</u>

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,108	(45,121)	(8,013)
Fixed Assets	-	(491)	(491)
	<u>37,108</u>	<u>(45,612)</u>	<u>(8,504)</u>
Restricted funds			
HCC Utilities grants	2,994	(2,833)	161
HCC CIB Fund (Computers)	-	(122)	(122)
Fixed Assets	-	(6,171)	(6,171)
Big Lottery Fund Grant	-	(38)	(38)
HFCO Fund	534	-	534
Big Lottery Fund Wellbeing	11,766	(14,241)	(2,475)
	<u>15,294</u>	<u>(23,405)</u>	<u>(8,111)</u>
TOTAL FUNDS	<u>52,402</u>	<u>(69,017)</u>	<u>(16,615)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	28,911	(4,484)	-	24,427
Fixed Assets	27,123	(944)	-	26,179
	<u>56,034</u>	<u>(5,428)</u>	<u>-</u>	<u>50,606</u>
Restricted funds				
HCC Utilities grants	-	485	-	485
HCC CIB Fund (Computers)	564	(152)	(412)	-
Fixed Assets	159,041	(11,242)	412	148,211
Big Lottery Fund Grant	38	(38)	-	-
HFCO Fund	-	1,868	-	1,868
Big Lottery Fund Wellbeing	8,123	5,311	-	13,434
	<u>167,766</u>	<u>(3,768)</u>	<u>-</u>	<u>163,998</u>
TOTAL FUNDS	<u>223,800</u>	<u>(9,196)</u>	<u>-</u>	<u>214,604</u>

LONSDALE COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,124	(69,608)	(4,484)
Fixed Assets	-	(944)	(944)
	<u>65,124</u>	<u>(70,552)</u>	<u>(5,428)</u>
Restricted funds			
HCC Utilities grants	5,029	(4,544)	485
HCC CIB Fund (Computers)	36	(188)	(152)
Fixed Assets	-	(11,242)	(11,242)
Big Lottery Fund Grant	12	(50)	(38)
HFCO Fund	1,868	-	1,868
Big Lottery Fund Wellbeing	20,769	(15,458)	5,311
Wage fund	11,855	(11,855)	-
	<u>39,569</u>	<u>(43,337)</u>	<u>(3,768)</u>
TOTAL FUNDS	<u>104,693</u>	<u>(113,889)</u>	<u>(9,196)</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

LONSDALE COMMUNITY CENTRE LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	342	1,189
Grants	34,373	14,993
	<u>34,715</u>	<u>16,182</u>
Other trading activities		
Fundraising Events	-	1,520
Sale of Donated Goods	16,899	21,716
Recycling Income	653	628
	<u>17,552</u>	<u>23,864</u>
Charitable activities		
Bookings and Hire	21	10,973
Community Cafe	3	1,203
Office Rents	-	20
Print/Copy/Fax Services	-	160
	<u>24</u>	<u>12,356</u>
Total incoming resources	<u>52,291</u>	<u>52,402</u>
EXPENDITURE		
Other trading activities		
Shop Expenses	9,119	12,653
Miscellaneous	-	66
	<u>9,119</u>	<u>12,719</u>
Charitable activities		
Staff costs	16,926	20,347
Staff travel	-	15
Volunteers expenses	282	61
Heat and Light	2,215	4,255
Water	227	509
Insurances	2,323	2,317
Security/ Alarms	1,080	1,386
Maintenance	632	1,920
Cleaning	200	1,283
Food Costs	492	529
Carried forward	24,377	32,622

This page does not form part of the statutory financial statements

LONSDALE COMMUNITY CENTRE LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Charitable activities		
Brought forward	24,377	32,622
Telephone/Fax/Broadband	749	1,155
Printing/Copying	801	654
Postage	39	60
Stationery	37	92
Licences/Permits	729	511
Marketing/Publicity	-	706
Beneficiaries Tuition Fees	-	4,980
Materials	293	341
Software	-	107
Sundry Equipment	41	2,158
Staff Training	43	1,094
Waste & recycling	1,236	1,449
Community events	-	298
Staff recruitment	-	731
Premises expenses	456	1,444
	<u>28,801</u>	<u>48,402</u>
Other		
Depreciation of tangible fixed assets	5,524	6,662
Support costs		
Governance costs		
Accountancy fees	1,201	816
AGM/trustees meeting costs	-	113
Fees and charges	78	78
Payroll charges	149	227
	<u>1,428</u>	<u>1,234</u>
Total resources expended	<u>44,872</u>	<u>69,017</u>
Net income/(expenditure)	<u>7,419</u>	<u>(16,615)</u>

This page does not form part of the statutory financial statements