

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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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

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
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		50,606	163,998	214,604	207,185
NET ASSETS		<u>50,606</u>	<u>163,998</u>	<u>214,604</u>	<u>207,185</u>
FUNDS	14				
Unrestricted funds				50,606	47,530
Restricted funds				<u>163,998</u>	<u>159,655</u>
TOTAL FUNDS				<u>214,604</u>	<u>207,185</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

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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><u>7,419</u></u>	<u><u>(16,615)</u></u>

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