

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

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FOR THE YEAR ENDED 31 MARCH 2022**

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**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

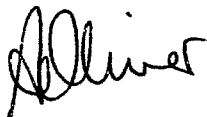
Independent Examiner

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				<u>148,122</u>	<u>163,998</u>
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.

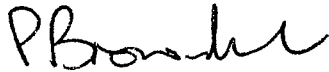
The notes form part of these financial statements

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.

**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>

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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>

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