

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

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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>

LONSDALE COMMUNITY CENTRE LIMITED**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
	<hr/> 50,156	<hr/> 31,473
Other trading activities		
Fundraising Events	10	-
Sale of Donated Goods	33,995	31,802
Recycling Income	958	888
	<hr/> 34,963	<hr/> 32,690
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	-
	<hr/> 24,101	<hr/> 20,826
Total incoming resources	<hr/> 109,296	<hr/> 84,989
EXPENDITURE		
Other trading activities		
Fundraising Activities	500	-
Shop Expenses	15,183	14,957
	<hr/> 15,683	<hr/> 14,957
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

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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
	<hr/> 68,394	<hr/> 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
	<hr/> 1,871	<hr/> 1,885
Total resources expended	<hr/> 91,662	<hr/> 77,141
Net income	<hr/> <hr/> 17,634	<hr/> <hr/> 7,848

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