

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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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).

