
Lincoln Area Regeneration Group

(Company No. 06092664)

(Charity No. 1122590)

Board of Trustee's Report and Financial Statements For the year ended 31 March 2021

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Lincoln Area Regeneration Group

For the year ended 31 March 2021

Board of Trustees' Report

The Board of Directors (Trustees) are pleased to present the financial statements for the year ended 31st March 2021. The Organization is a registered Charity and Company Limited by Guarantee. It is governed by its Articles and Memorandum of Association.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102 – effective 1 January 2015), (Charities SORP – FRS 102) and the Companies Act 2006.

Objectives and Activities

Objects and Values

The main objectives of the charity continue to be the social, cultural, environmental and personal flourishing of the Bow, Poplar and Tower Hamlets communities, for the benefit of local people, particularly those living through urban regeneration. Having previously concentrated our efforts in Local Area Partnership 6 & 7 in Bow and Poplar - East London (our origins), we have now spread further afield again in Tower Hamlets. Most notably, arts and community centre, Poplar Union (the base for one of our satellite offices), continues to succeed in providing high quality cultural and community focused events in an area where historically there have been no local community provisions.

LARG's charitable objectives are focussed on supporting local people to create opportunities and utilise these initiatives to build strong relationships and cohesive communities.

LARG's unique status as a resident formed and led charity means that the organisation has an intrinsic understanding of the needs of Tower Hamlets' residents. LARG is insightful and equipped in recognising and filling any gaps in the social, cultural, economic and environmental landscape of the borough. Issues such as poverty, isolation and exclusion, racial or religious tension, physical and mental ill-health, lack of socio-economic opportunity and access to quality cultural provision all motivate the actions taken and partnerships formed by LARG.

LARG are longstanding practitioners with over 15 years of service delivery within local communities and continue to grow and evolve to reflect the changes and needs of Tower Hamlets' residents.

Principal Activities

The principal activities of the charity are:

- Providing high quality arts and wellbeing activities that are financially, physically and intellectually accessible to all members of East London's diverse communities.
- Support local residents in gaining employment, training or embark on educational and/or vocational activities.
- To be a champion in environmental and sustainable initiatives, supporting local recycling, greening and providing opportunities for local people to learn about and get involved with environmental projects within the borough.

- Animating and improving public spaces including, in the past year and ongoing, Bartlett Park and the Limehouse Cut making both spaces more desirable, safe and attractive spaces to local communities.
- General promotion of the local area and its residents as a desirable, friendly and inclusive area to live, work, socialise and play.

Poplar Union.

Opened in January 2017, Poplar Union is one of LARG's more recent community projects with aims to be the creative heart and soul of Poplar offering a platform to the local community to showcase hidden and untapped talents. Poplar Union is a multi-disciplinary, purpose-built community arts centre. They aim to nurture and develop creativity, offering local people a space to commune, create and socialise. Through their exciting and diverse arts programme, Poplar Union aims to raise the profile of Poplar and south-east Tower Hamlets as a vibrant and enticing cultural destination with events ranging from theatre, music, dance, health and wellbeing and interactive workshops to larger scale festivals. Poplar Union continues to grow from strength to strength, with numbers of attendees increasing on a monthly basis and over 3000 members subscribing to their newsletter. Poplar Union's arts programme is relevant to and reflective of the diverse communities within Tower Hamlets, empowering local people through telling their stories, representing them on stage and promoting world music. Poplar Union also channels LARG's objectives surrounding improving the wellbeing of local residents through a highly successful health programme including yoga for adults and children, Zumba and family karate classes.

Poplar Union has also manifested LARG's objectives and aims through close and valuable partnerships such as Poplar Bakehouse (formerly e5 Roasthouse) who provide quality, nutritious and seasonal food on site. They also run schemes such as Just Bread in which refugees are given the training required to obtain employment within the hospitality industry- very much in line with LARG's objectives regarding employment and training. Through partnership and the programming described above, Poplar Union's productivity continues to grow and has expanded LARG's remit to engage with new communities migrating to the area ranging from migrant communities to those with more disposable income.

Poplar Union has also provided new opportunities through hiring its studios. Not only has this appealed to local businesses and charities of varying sizes, it also means the community has access to a beautiful and accessible space for celebratory events, parties and even weddings at flexible and competitive prices, providing another source of income for LARG.

Moo Canoes

Having entered into a service level agreement with Moo Canoes in 2017, many joint ventures have been successfully delivered in the past year, including working with children and young people to introduce stand-up-paddle-boarding, kayaking, canoeing and canal clean-ups into the vocational and leisure curriculum of local schools. Free monthly canal clean-ups led by Moo further promotes LARG's values of improvement to green spaces and the preservation of our community environment. In addition to this Moo have successfully provided corporate staff days to large, affluent corporations based in Canary Wharf and the surrounding areas. LARG are hopeful that this will continue to develop as we anticipate this being a very good source of income generation for both organisations. The event season is from April to late October, thus presenting many opportunities to grow the business in the winter months spurred on all the more by the newly regenerated Limehouse Cut.

The Power to Change

Lincoln Area Regeneration Group in partnership with Poplar HARCA and 14 other organisations has adopted 3 miles of the Limehouse Cut, the oldest canal in London that runs alongside Poplar Union and Bartlett Park. LARG continues to develop this project that will deliver a new pontoon on the Limehouse Cut, between the Limehouse Basin & Bow Creek in the heart of Poplar E14. The preliminary site investigation and survey were successfully completed in July 2017, and showed no major issues of contention. Additionally, service arrangements have been agreed with Canal & River Trust that are the water-based site landlord, and an agreement has been secured with a Housing Association in order to gain land-based access to the site. The project is due for completion in November 2021 and aims to create better access to the canal side for local residents and create a new village green encompassing the community hub, the park and the canal. Power to Change awarded them a £240,391 grant so LARG can build a pontoon with ten moorings. The income generated from each mooring will help fund LARG's activities. Canal tenants will also give in kind support to the local community and help improve the sometimes unsafe towpath with their constant presence. With a safer, more accessible canal, LARG will create a dynamic waterfront will deliver volunteering, water sport and educational activities.

Events

LARG continues to run a variety of activities focused on arts and culture, wellbeing, education and the environment and, even when Poplar Union was forced to close between March 2020- April 2021, these events and activities were quickly adapted to online platforms to ensure a consistency of output. Since reopening in April 2021, initially for outdoor events only and then finally, indoor events from June 2021 onwards, these activities primarily take place and are produced by Poplar Union. Below are just a small number of highlights from 2020-2021, though activities run daily throughout the year.

Inside Out Digital Arts Festival: Looking Out / Looking In / Looking Up: August 2020

To ensure artists continued to be supported throughout the lockdown, in August 2020 Poplar Union ran an online festival called Outside In Digital Arts Festival whereby 10 artists were commissioned to produce a new piece of digital performance inspired by the theme 'Looking Out / Looking In / Looking Up'. The festival had high levels of engagement with over 3000 views of the 10 videos produced for the festival which also featured a live Zoom Q&A with the artists and Poplar Union's Artistic Director. This festival was later repeated in November 2020 and a similar model was employed for a festival in May 2021 celebrating the centenary of the Poplar Rates Revolt of 1921.

Sunny Jar Eco Hub: Family Litter Pick & Nature Trail: October 2020

In Autumn 2020, LARG/PU organised the first of what would be several outdoor family events to keep local people, especially those from low-income families, engaged and entertained in ways that did not require access to digital provision. For this event, families took a guided walk through Bartlett Park, where Poplar Union is based collecting leaves, twigs and other found natural items which they then used to make Halloween themed crafts, artworks and toys.

Poplar Union: Digital Programme: March 2020-April 2021

Poplar Union was forced to shut its doors due to the outbreak of Covid-19 in March 2020 and they remained closed until April 2021. Within one week of closing, PU had launched a full online programme of various activities and events including, but not limited to: online yoga and Zumba classes, livestreamed music and theatre shows, children and adult's interactive art tutorials and audio story sessions. This was made possible through continued financial support from Poplar HARCA and funding from the Arts Council England.

Women in Focus Festival: March 2021

Throughout March 2021, whilst still closed, Poplar Union ran a month-long online festival in celebration of International Women's Day: Women in Focus. Historically, this festival has run as a three-day live event at Poplar Union, however, given the lockdown, this was transferred to a series of online events throughout March. Examples of events included: online screening with post-screening Q&A of the film *Rocks* with a local BAME theatre company, a women-only online yoga and writing retreat and a live recording of Rosie-Wilby's Break-Up Monologues podcast with guests Jessica Fostekew and Sindhu Vee.

Pontoon & Moorings

LARG has successfully implemented the plans to install a new pontoon on the Limehouse Cut which, when completed in November 2021 will accommodate up to 10 narrowboats to encourage community growth on the water. Residents will be encouraged to engage with LARG's activities, volunteering to contribute to the social, cultural and environmental landscape of Poplar.

Participation in the Lincoln Estate Board and Local Area Partnerships –

Lincoln Area Regeneration Group was strongly represented in the Estate Board which enables the voices of our members to be heard and considered, however in recent years the way that governance issues are decided has changed somewhat and to there is not such a strong emphasis on Estate board matters; however we continue to support individual residents who wish to participate in local decision-making processes by encouraging them to attend meetings and consultations called by our landlord and express their opinions and ideas as to how we can work together to improve our estates and make them a better place to live. Lincoln Area Regeneration Group's chairperson still sits in the Local Area Partnership (LAP 6) steering committee.

Poplar Union has also formed its own 'Resident Advisory Board' enabling a selection of local residents to feedback directly to LARG as to what they feel their communities need and would benefit from. This has proved useful in designing the programming and engagement activities, particularly at Poplar Union.

Financial Review

The detailed results of the Charity are shown in the Statement of Financial Activities on page 10 and its financial position at 31 March 2021 is shown in the Balance Sheet on page 11.

The most significant growth in revenue income was through the continued support from Poplar HARCA to whom the charity is indebted to. They not only gave financial support to employ our bank workers but also provided premises and other facilities free-of-charge. Poplar HARCA also supports funding applications and assists LARG in showcasing and stage the valued work we undertake. Besides HARCA, income through ticket sales, donations, fundraising and space hire at Poplar Union also generates significant income.

Risk Assessment

The Board continues to keep under review the major risks to which the charity may be exposed.

Reserves Policy and Funds

The Trustees believe it is wise to hold a balance in the General Reserve equivalent to 8 weeks of unrestricted annual expenditure, to meet unexpected costs or fluctuations in planned income. The balance in the General Reserve at the end of the year was £40,000 and designated funds £243,437. LARG trustees have allocated £79,000 of the designated funds towards the pontoon and Moorings project.

Plans for the Future

The Charity plans to continue the activities outlined above in the forthcoming years subject to satisfactory funding arrangements. Efforts will be made to ensure Poplar Union continues to grow from strength to strength across its programme of events, partnerships, hire opportunities and community engagement. Looking ahead, major challenges (and opportunities) include the successful completion of the 10 residential moorings and the renovation of adopted section of the canal which will drastically impact upon both the financial position and profile of LARG in the E14 area of East London. This last year has been a challenging year for all charities, though with the efforts of Poplar Union and the ongoing works of development projects such as the mooring scheme, we are entering the next financial year with renewed confidence in LARG's ability to grow, develop and respond to the needs of Tower Hamlets residents in precarious social and political times. LARG Trustees remain optimistic and are working tirelessly to weather the storm of Covid-19, continuing to place the wellbeing and safety of local people at the heart of what they do.

Structure, Governance and Management

Structure

Lincoln Area Regeneration Group is a charitable organisation controlled by the Board of Trustees.

Governing Document

Constitutional Governance

Lincoln Area Regeneration Group are governed by a board ratified constitutional document stipulating parameters under which it operates; these set of practices govern, influence and shape the direction in which Lincoln Area Regeneration Group as an organisation is steered. Governance indices include geographical location, (within Tower Hamlets), types of involvement, and areas of activities include green spaces preservation and other predetermined agreed agendas, for example young people's activities, event's management and so forth. For greater clarification please refer to Lincoln Area Regeneration Group constitutional document.

Organizational Structure

The Trustees who are also directors are actively involved in overseeing Lincoln Area Regeneration Group's day to day operations as well as managing workloads delegated to a list of full-time staff, bank work and sessional summer workers. The trustees undertake meetings once per quarter, usually numbering four or five official gatherings per annum, there is scope to increase the frequency depending on the urgency of matters and funding applications. Additionally in compliance with government pension regulations Lincoln Area Regeneration Group has ensured that all its paid employees are now auto-enrolled in relation to the pension provisions. This means that upon signing a contract of employment each employee is automatically enrolled into Lincoln Area Regeneration Group's pension scheme, and may opt out if required.

Charity Incorporation – Our application for Incorporation was approved in 2008, and Lincoln Area Regeneration Group continues to operate under our Charity Number which is 1122590.

Dependent Relationship

The Charity is based across two sites. Lincoln Area Regeneration Group's head office at Poplar Union, 2 Cotall Street, E14 6TL. The site is owned by Poplar HARCA, a housing and regeneration community association which is a registered charity (No. 1064397). Poplar HARCA provides space at Poplar Union that Lincoln Area Regeneration Group trustees have signed a licence to occupy. Lincoln Area Regeneration Group continues to benefit from subsidised Rent, IT Services, office costs and other related charitable services to Lincoln Area Regeneration Group. This is in recognition that this charity's work (Lincoln Area Regeneration Group) is in keeping with Poplar HARCA's own charitable purposes and that Lincoln Area Regeneration Group still needs support in its continued stages of development and operations; however due to pressure on budgets and a greater emphasis on accountability there are increasing demands for Lincoln Area Regeneration Group to be self-sustaining and not be so reliant on Poplar HARCA resources. Lincoln Area Regeneration Group intends to make rental payments to Poplar HARCA as its Landlord in the Financial year 21/22.

Again this year Lincoln Area Regeneration Group continued to be dependent on support from Poplar HARCA, although there is increased pressure to be self-sustaining /self-financing sooner rather than later. Despite this Lincoln Area Regeneration Group have still projected and propelled our business initiatives, have found it challenging to continue the journey to becoming self-sustaining, but we are moving forward and new developments detailed in this trustees report (notably the mooring scheme and remodelled agreement with Poplar Union's café provider, Poplar Bakehouse) will continue to ensure that we will eventually gain independence away from Poplar HARCA. The overall 3% reduction of rents payable by central government to Registered Social Landlords continues to hamper funding opportunity for Lincoln Area Regeneration Group, as the RSL's, our customer base, abilities to commission additional community engagement works has greatly diminished. However other prospective avenues have been created with Lincoln Area Regeneration Group tendering for opportunities to support two community cafes.

Volunteers

Volunteers are the backbone of the charity's operational network without whom the range and extent of activities undertaken would be greatly diminished. We continue to embark on a social media campaigns and local marketing in the promotion of services, this has also enabled us to recruit a new compliment of staff, volunteers and interns to assist our management of Poplar Union.

Recruitment and Appointment of Trustees

In accordance with the Constitution of the Charity, all of the Trustees' are required to retire at each Annual General Meeting (AGM) but if eligible may offer themselves for re-election by the Members present at the AGM.

Additionally between one AGM and the next the Trustees may appoint any further person who is willing and eligible to act as a Trustee. This year began a recruitment campaign to appoint new trustees to the organisation and this will continue into 2021-2022. Two new trustees have been appointed: Helal Ahmed and David Black.

Independent Examiner:

Glory Community Accounting Services continues to act as an Independent Examiner and it is approved by the Trustees.

Reference and Administrative Information

Charity No: 1122590

Company No: 6092664

Working Name: Lincoln Area Regeneration Group

Registered Office & Operational Address: Poplar Union

2 Cotall Street

Poplar

London

E14 6TL

Bankers:

HSBC Bank PLC

59 – 61 The Mall

Stratford

London

E15 1XL

Trustees

The Trustees who served during the year ended 31 March 2021:

Nigel Huxted (Chair / Director)

Brain Searle (Vice - Chair / Director)

Asim Iftikhar (Member)

Christine Searle MBE (Member)

Helal Ahmed (Treasurer)

David Black (Member)

Independent Examiner:

Glory Community Accounting Services
318 Barking Road
Plaistow
London
E13 8HL

Board of Trustees Responsibilities

The charity trustees who are also the directors of Lincoln Area Regeneration Group for the purposes of company law are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent ; and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis


The trustees is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report, in the case of each trustee:

- so far as the trustees is aware, there is no relevant audit information of which the company's auditors are unaware ; and
- as the directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

This Report has been prepared in accordance under section 477 of the Companies Act 2006 relating to small companies

Approved by the Board of Trustee's and signed on their behalf by:

Nigel Huxted (Chair / Director)  Date...14/12/21.....

Independent Examiners Report to the Members of Lincoln Area Regeneration Group

I report on the attached Financial Statements for the year ended 31 March 2021, which are set on pages 10 to 16 and have been prepared on an accrual basis.

Respective responsibilities of Management Committee and Examiner:

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.


Basis of Independent Examiner's Statement:

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement:

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006
- the accounts do not accord with such records
- where accounts are prepared on an accrual basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent and with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.


Hasina Jahan (DFT, M Com, MAAT,MBA)
Glory Community Accounting Services
318 Barking Road
Plaistow
London
E13 8HL

Glory Community Accounting Services
318 Barking Road
Plaistow
London E13 8HL

Date: 14/12/2021

Lincoln Area Regeneration Group
Statement of Financial Activities
For the year ended 31 March 2021

	Notes	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
<u>Income</u>		£	£	£	£
Income from Charitable Activities	4	362,052	308,876	670,929	501,341
Income from other Activities	5	14,622	-	14,622	71,574
Total Income		376,674	308,876	685,551	572,915
<u>Expenditure</u>					
Expenditure on Charitable Activities	6	282,186	308,876	591,062	516,212
Total Expenditure		282,186	308,876	591,062	516,212
Net Income / (Expenditure)		94,488	-	94,488	56,703
Total Funds brought forward		188,949	9,512	198,461	141,758
Total Funds carried forward		283,437	9,512	292,949	198,461

The Company's Income and Expenditures all relate to continuing activities.

Movements in reserves and all recognised gains and losses are shown above.

Lincoln Area Regeneration Group

Balance Sheet as at 31 March 2021

	Notes	2021 £	2020 £
Fixed Assets			
Tangible Assets	11	767	1,342
Current Assets			
Cash at bank and in hand		427,763	199,857
Debtors	9	64,823	19,946
Creditors: amounts falling due within one year	10	(200,404)	(22,684)
Net Current Assets		<u>292,182</u>	<u>197,119</u>
Net Assets		<u><u>292,949</u></u>	<u><u>198,461</u></u>


<u>The Funds of the Charity</u>	2021	2020
Unrestricted Funds:	£	£
General Reserve	40,000	40,000
Designated Funds	243,437	148,949
Restricted Funds	9,512	9,512
Total Charity Funds	<u><u>292,949</u></u>	<u><u>198,461</u></u>

For the year ended 31 March 2021 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts;
- these accounts have been prepared in accordance with the provision's applicable to companies subject to the small companies' regime.

Approved by the Board of Trustee's and signed on their behalf by:

.....

N.Huxted (Director / Chair)

Date: ...14/12/21.....

Lincoln Area Regeneration Group

Notes to the Financial Statements for the year ended 31 March 2021

1. Accounting Policies

(a) Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102- effective 1 January 2015) - (Charities SORP - FRS 102) and the Companies Act 2006.

The Charitable Company meets the definition of a public benefit entity under FRS 102.

The Financial statements have been prepared under the historical cost or transaction value unless otherwise stated in the relevant accounting policy or note. Company without further specified purpose and are available as general funds.

(c) Income recognition

Income are included in the Statement of Financial Activities when the Charity is entitled the income and the amount can be quantified with reasonable accuracy.

Income from Grants and donations are recognised in full receivable and the Charity has unconditional entitlement. Income from funding and bank interest are recognised when receivable.

Income from the community café are recognised when the related services have been proved.

(d) Expenditure recognition

Expenditure are recognised in the Statement of Financial Activities when the liability is incurred. Expenditures includes VAT that can not be recovered and is reported as part of the expenditure to which it relates.

Charitable activities comprise expenditure incurred on promoting the upkeep of local amenities, and providing neighbourhood events for local residents and children.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

(e) Allocation of support and governance costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities.

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice.

(f) Charitable activities

(The expenditure on charitable activities includes grants made, governance costs and of support costs as shown in note.

Lincoln Area Regeneration Group

Notes to the Financial Statements for the year ended 31 March 2021

(g) Pensions

Employees of the charity are entitled to join a work place pension scheme which is funded by contributions from employee and employer or alternatively they may have opted to join the group money purchase defined contribution pension scheme.

(h) Tangible Fixed Assets

Items of equipment and other tangible fixed assets are capitalised where the cost is £500. or more. Depreciation is provided to write off the cost of the assets in equal instalments over their useful lives as follows:

Equipment & Furniture - 20% per annum on a straight line basis

Minibus - 25% per annum on a reducing balance basis

(i) Stocks

The Charity does not attribute any value to the stock of food and ingredients held for its community café as the amounts are not considered to material.

(j) Taxation

No provision has been made for taxation of the Charity because any surplus from its trading activities has been applied solely to the charitable purposes of the Charity and the trading activities have occurred in the actual carrying out of its primary charitable purpose.

2. Income from Poplar HARCA

Incoming resources from Poplar HARCA included monetary donations and donations -in-kind. The latter comprised premises, van insurance, office costs and related services, which have been included at their estimated value determined by Poplar HARCA.

3. Income from the Community Café

The Community Café is run as a local resource and meeting place, as well as providing volunteering opportunities. This also enables funds to be raised to support the work of the Charity.

Lincoln Area Regeneration Group

Notes to the Financial Statements for the year ended 31 March 2021

4. Income from Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Poplar HARCA	362,052	-	362,052	497,691
East End Community Foundation	-	15,350	15,350	3,650
Furlough Grant	-	63,935	63,935	-
St Edwards Grant	-	5,000	5,000	-
Arts Council Grant	-	10,000	10,000	-
Power to Change	-	212,391	212,391	-
Alternative Arts	-	700	700	-
The Black History Month	-	1,000	1,000	-
Kew Royal Botanic	-	500	500	-
Total	362,052	308,876	670,929	501,341

5. Income from other Activities

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Poplar Union Hall hire	8,398	-	8,398	29,634
Ticket / Bar / Box office Income	6,224	-	6,224	41,940
Total	14,622	-	14,622	71,574

Lincoln Area Regeneration Group

Notes to the Financial Statements for the year ended 31 March 2021

6. Expenditure on Charitable Activities	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Staff costs (Salary, PAYE, NI & Pensions)	177,341	63,935	241,276	320,121
Support & Governance Costs (Notes 8)	30,054	-	30,054	28,998
Outing / Event & Activities / Entertainment	8,403	-	8,403	42,550
Machine Rental	411	-	411	387
Transport & Travel	1,506	-	1,506	2,399
Repairs & Maintenance	857	-	857	1,491
Telephone / Internet / IT & Website	18,884	8,005	26,889	10,931
Insurance	1,633	-	1,633	1,393
Hall hire Refund	1,363	-	1,363	-
Box Office / Spotlight / Project Consultancy	33,105	227,252	260,357	-
Card Machine expenses	1,512	-	1,512	-
PRS Licence	394	-	394	-
Postage / Printing / Stationery	712	44	756	495
Training	32	56	89	650
Depreciation expenses	575	-	575	575
Publicity	3,403	4,084	7,487	4,493
LARG Grant	1,740	5,500	7,240	483
Sundry expenses	260	-	260	17
Subscriptions	-	-	-	2,673
East End Comm Foundation	-	-	-	3,000
Refreshments	-	-	-	903
Union expenses	-	-	-	91,896
Project equipment	-	-	-	2,757
Total	282,186	308,876	591,062	516,212

<u>7. Support & Governance Costs</u>	2021 £	2020 £
Facilities Management	24,672	23,755
Accountancy & I Examiner's fees	3,000	3,000
Payroll expenses	2,165	2,230
Professional & Legal fee	217	13
Total	30,054	28,998

Lincoln Area Regeneration Group

Notes to the Financial Statements for the year ended 31 March 2021

8. Trustees' Emoluments and related Party Transactions

None of the Trustees received any remuneration or reimbursed expenses during this or the previous period.

9. Debtors	2021	2020
	£	£
Poplar HARCA	28,095	19,166
E5 Bakehouse Rent	3,822	-
Furlough Grant	3,644	-
Spot Light	1,687	780
Monzo Card	591	-
VAT Reclaim	26,983	-
Total	64,823	19,946

<u>10. Creditors & Accruals</u>	2021	2020
	£	£
Accountancy & I Examiner's fees	3,000	3,000
Legal fee	26	26
Project expenses	8,899	5,340
LBTH Community Grant	98,311	-
Co Op Grant	3,748	-
Consultancy fee - Inland & Costal	86,420	-
East End Comm	-	350
St Edward (Accrued Income)	-	5,000
Social Security and Taxes, Pension	-	8,968
Total	200,404	22,684

11. Fixed Assets	2021	2020
	£	£
Cost as at 02.08.18	2,301	2,301
Depreciation		
As at 31 March 2020	959	384
Charge for the year	575	575
As at 31 March 2021	1,534	959
Net book value as at 31.03.2021	767	1,342