

LEEDS CHRISTMAS CHARITY LUNCH
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

Charity Number 1124699

LEEDS CHRISTMAS CHARITY LUNCH

CONTENTS	PAGE
Charity Information	1
Trustees Annual Report	2 - 3
Independent Examiner's Report	4 - 5
Income & Expenditure Account	6
Balance sheet	7
Notes to the accounts	8

LEEDS CHRISTMAS CHARITY LUNCH

CHARITY INFORMATION

Trustees: Mr K Rouse Chairperson
Mr P Rouse
Mr M Flannery

Charity Number: 1124699

Charity Offices: 8 Carr Crofts Drive
Armley
Leeds
LS12 3AL

Independent Examiner: Birdsall & Bennett LLP
Chartered Accountants
12A-16 North Street
Wetherby
West Yorkshire
LS22 6NN

Bankers: Allied Irish
15 Infirmary Street
Leeds
LS1 2JS

LEEDS CHRISTMAS CHARITY LUNCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

The trustees present their report and the accounts of the charity for the year ended 31 March 2021.

Trustees

The trustees named on page 1 have served throughout the year except where stated. Appointment of trustees is governed by the constitution of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Investment Powers

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity.

Constitution, Objects and Policies

The objects are to raise funds, which are to be donated to a nominated beneficiary.

The trustees consider that the performance of the charity this year has been satisfactory.

Development, Activities and Achievements

The trustees consider that the performance of the charity this year has been satisfactory.

Activities and Achievements

- The December 2020 Christmas Charity Lunch was cancelled due to covid restrictions but it has still generated income of £161,453 and donated £97,918 to nominated beneficiaries.

Targets for 2021/22

- To maintain the level of income generated by the Christmas Lunch.

LEEDS CHRISTMAS CHARITY LUNCH
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 MARCH 2021

Statement of Trustees' Responsibilities

The trustees are required under the constitution of the charity to prepare financial statements for each financial year.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reserves

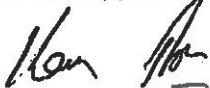
The trustees consider that the reserves held are sufficient.

Risk

The trustees actively review the major risks which the charity currently faces on a regular basis and have also examined other operational and business risks faced by the charity. The trustees confirm that they have established systems to mitigate the significant risks.

Approval

This report was approved by the trustees on 27th January 2022 and signed on their behalf by



Mr K Rouse
Chair

27 January 2022

LEEDS CHRISTMAS CHARITY LUNCH

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2021

I report on the accounts of the charity for the year ended 31 March 2021, as set out on pages 6 to 8.

Respective Responsibilities of trustees and independent examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility:

- to examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 account, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiners Statement

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

- (1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with section 41 of the Act); and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act.
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

LEEDS CHRISTMAS CHARITY LUNCH

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2021

Independent Examiner
Birdsall & Bennett LLP
12A-16 North Street
Wetherby
West Yorkshire
LS22 6NN

Signed

Birdsall & Bennett LLP
.....

Date

27/01/2022
.....

LEEDS CHRISTMAS CHARITY LUNCH

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
INCOME		
Auction & Other Donations	135580.00	209123.00
Ticket Sales	12860.00	30120.00
Sponsorship and Advertising	13000.00	20000.00
Raffle	0.00	5370.00
£20 draw	0.00	8200.00
Bank interest	13.00	1.00
TOTAL INCOME	161453.00	272814.00
DONATIONS	97918.00	237812.00
EXPENSES		
Caterers	0.00	9070.00
Speakers	0.00	2600.00
Security & Other Event Costs	0.00	815.00
Auction & Raffle Prizes	0.00	24027.00
Bank & Visa Charges	255.00	960.00
TOTAL EXPENDITURE	98173.00	275284.00
EXCESS OF INCOME OVER EXPENDITURE	63280.00	-2470.00

LEEDS CHRISTMAS CHARITY LUNCH

BALANCE SHEET

31 MARCH 2021

	Note	2021 £	2020 £
CURRENT ASSETS			
Bank Current Account		101857.00	38577.00
Prepayments		0.00	0.00
		<u>101857.00</u>	<u>38577.00</u>
CURRENT LIABILITIES			
None		0.00	0.00
NET CURRENT ASSETS			
		<u>101857.00</u>	<u>38577.00</u>
TOTAL CAPITAL			
		<u>101857.00</u>	<u>38577.00</u>

1. ACCOUNTING POLICIES

Basis of accounting

The accounts are prepared on the receipts and payments basis and include the results of the charity's operations which are described in the Trustees' report, all of which are continuing.

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 from including a cash flow statement in the financial statements on the grounds that it qualifies as a small charity.

2. Income

All income is accounted for as received by the charity. The income is shown gross with the associated costs included in expenses.

3. Value Added Tax

Value Added Tax is not recoverable by the charity, and as such is included in the relevant costs in the income and expenditure account.