

**LEEDS CHRISTMAS CHARITY LUNCH
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

Charity Number 1124699

LEEDS CHRISTMAS CHARITY LUNCH

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LEEDS CHRISTMAS CHARITY LUNCH

CHARITY INFORMATION

Trustees:	Mr K Rouse Mr P Rouse Mr M Flannery	Chairperson
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Charity Number:	1124699
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Charity Offices:	8 Carr Crofts Drive Armley Leeds LS12 3AL
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Independent Examiner:	Birdsall & Bennett LLP Chartered Accountants 12A-16 North Street Wetherby West Yorkshire LS22 6NN
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Bankers:	Handelsbanken 5 th Floor 3 The Embankment Sovereign Street Leeds LS1 4BJ
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LEEDS CHRISTMAS CHARITY LUNCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

The trustees present their report and the accounts of the charity for the year ended 31 March 2022.

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 2021 Christmas Charity Lunch has generated income of £375,370 and donated £308,778 to nominated beneficiaries.

Targets for 2022/23

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

LEEDS CHRISTMAS CHARITY LUNCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

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 11th October 2022 and signed on their behalf by

Mr K Rouse
Chair



11th October 2022

LEEDS CHRISTMAS CHARITY LUNCH

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2022

I report on the accounts of the charity for the year ended 31 March 2022, 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

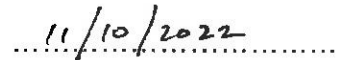
YEAR ENDED 31 MARCH 2022

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

Signed



Date



LEEDS CHRISTMAS CHARITY LUNCH

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
INCOME		
Auction & Other Donations	310725.00	135580.00
Ticket Sales	31165.00	12860.00
Sponsorship and Advertising	20000.00	13000.00
Raffle	6000.00	0.00
£20 draw	7480.00	0.00
Bank interest	0.00	13.00
TOTAL INCOME	375370.00	161453.00
DONATIONS		
	308778.00	97918.00
EXPENSES		
Caterers	17195.00	0.00
Speakers	2200.00	0.00
Security & Other Event Costs	691.00	0.00
Auction & Raffle Prizes	23500.00	0.00
Bank & Visa Charges	512.00	255.00
TOTAL EXPENDITURE	352876.00	98173.00
EXCESS OF INCOME OVER EXPENDITURE	22494.00	63280.00

LEEDS CHRISTMAS CHARITY LUNCH

BALANCE SHEET

31 MARCH 2022

	Note	2022 £	2021 £
CURRENT ASSETS			
Bank Current Account		124350.00	101857.00
Prepayments		0.00	0.00
		<u>124350.00</u>	<u>101857.00</u>
CURRENT LIABILITIES			
None		0.00	0.00
NET CURRENT ASSETS			
		<u>124350.00</u>	<u>101857.00</u>
TOTAL CAPITAL			
		<u>124350.00</u>	<u>101857.00</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.