

LEE GREEN LIVES

England & Wales - Charity number 1141238

Details

Other names LGL

Status Registered

Legal form Other

Registered 2011-04-07

Register [View on the Charity Commission register](#)

Contact

Address St. Peter's Hall
Weigall Road
London
SE12 8HQ

Phone 02079981004

Email info@lgl.org.uk

Website www.lgl.org.uk

Activities

Objects: LGL IS A LOCAL COMMUNITY ASSOCIATION. ITS OBJECTS ARE:TO FURTHER OR BENEFIT THE RESIDENTS OF LEE GREEN WARD IN THE LONDON BOROUGH OF LEWISHAM AND THE NEIGHBOURHOOD,WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THESAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION ANDTO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATIONS WITH THE OBJECTIVEOF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.IN FURTHERANCE OF THESE OBJECTS, BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANYSTATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY INFURTHERANCE OF THE ABOVE OBJECTS.

Activities: Lee Green Lives is a community group that aims to support the local community in Lee Green, Lewisham, ensuring residents have a say through a community network. It also runs activities and services at a community centre, including healthy exercises, sewing class and a digital drop-in, Support & Advocacy (benefits, housing, etc.), a Warm Space - targeting the economically and socially disadvantaged

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Greenwich
- Lewisham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£69,552	£59,948	-	-
2024-03-31	£42,578	£47,535	-	-
2023-03-31	£44,523	£51,633	-	-
2022-03-31	£56,908	£43,589	-	-
2021-03-31	£59,296	£37,505	-	-

Trustees

Name	Role	Appointed
JAMES RUSSEL MALLORY	Chair	
Caroline Mayow		2013-12-01
Chris Ward		2025-03-11
Elaine Curley		2023-09-14
FRANCES MIGNIUOLO		2015-07-01
James Alexander Rathbone		2017-09-20
Proffesor Patricia Mahony		2024-04-11
Simon Thomas Hooks		2014-06-01

LEE GREEN LIVES

England & Wales - Charity number 1141238

Accounts

Registered Charity Number: 1141238

LEE GREEN LIVES
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

R.E. JONES & CO.
CHARTERED ACCOUNTANTS
132 BURNT ASH ROAD
LEE
LONDON SE12 8PU

LEE GREEN LIVES

CONTENTS

	Page
Report of Trustees	1 – 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 – 12

LEE GREEN LIVES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in January 2019 (FRS102).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number	1141238
Principal address	Lee Green Community Centre St Peters Church, Weigall Road, London SE12 8HQ
Trustees	Pat Coyne – Chair (part year) James Rathbone – Treasurer (part year), Vice chair (part year) Caroline Mayow - Member James Mallory – Vice Chair/Acting Chair (part year), Chair (part year); Secretary Wendy Moss – Member (part year) Simon Hooks – Member Frances Migniuolo – Member Elaine Curley – Member Pat Mahony – Member (part year) Chris Ward – Treasurer (part year)
Independent examiner	R.E.Jones & Co. Chartered Accountants 132 Burnt Ash Road Lee London SE12 8PU
Bankers	The Co-operative Bank plc 1 Balloon Street Manchester M60 4EP

LEE GREEN LIVES

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Organisational structure

The organisation is an unincorporated Charity, which is governed by a board of trustees who have served throughout the year. The trustees are disclosed above under 'Trustees Information'.

The trustees are governed by the charities constitution and meet regularly throughout the year to review progress on funding applications and project work and monitor the activities of the organisation and its staff.

Trustees have complied with the duty in section 4 of the Charity's Act to have due regard to guidance published by the Charity Commission, including public benefit guidance.

The day to day management of the organisation is carried out by Ms Shirley Kirkland, an employee of the charity. Ms Kirkland implements and manages the policies, objectives and activities of the organisation. This is overseen by a Management Committee of trustees consisting of the Chair, the Vice-Chair, the Secretary and the Treasurer, who in turn report to the full board of trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

LEE GREEN LIVES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES

Objectives and aims

Lee Green Lives is a local community association. Its objects are;

To further or benefit the residents of Lee Green Ward in the London Borough of Lewisham and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said residents 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 or other leisure time occupations with the objective of improving the conditions of life for the residents.

In furtherance of these objects, but not otherwise, the trustees shall have power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in the furtherance of the above objects.

Significant activities

Lee Green Lives is a community organisation whose primary purpose is to run a community centre for local people, particularly those experiencing economic and/or social disadvantage. Our activities include;

- Social and educational groups and classes
- Advice and support for local people in need
- Activities to improve and maintain people's physical and mental health
- Outreach to the local community
- Partnership work
- Coordinating the Lee Green Consortium of local community groups

ACHIEVEMENT AND PERFORMANCE

We have provided numerous classes and drop-ins that are popular with local residents, including;

- A Coffee & Chat session, hosted by local time bank Lee Fair Share, continued to be hugely popular.
- The Support & Advocacy service provides much-needed financial support for people experiencing economic and social hardship.
- A Warm/Welcome Space project to help people deal with the cost-of-living crisis.
- The seniors' exercise class continued to be very popular, including with disabled participants.
- The healthy food cooking on a budget class to help people improve their skills and health as economically as possible.
- The sewing class for people to learn or enhance their skills.
- The Digital Inclusion walk-in for people learning to use their digital device.

These activities were funded by Trust for London, Awards for All, Lewisham Council's Ward NCIL fund and Clarion Housing. Core costs for a part-time coordinator and running costs (energy, phone, service charges, etc.) were paid for by generous donations from local well-wishers and Lee Charity of William Hatcliffe. Through the Lee Green Consortium, Lee Green Lives continued to support a network of 16 local community groups, including the local library and park user groups.

LEE GREEN LIVES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

Reserves policy

Lee Green Lives shall maintain minimum reserves of £15,000 to ensure that in the event of dissolution all liabilities, legal fees and accountancy charges can be met. This policy shall be subject to annual review by the Management Committee.

FUTURE DEVELOPMENTS

Lee Green Lives is located at St Peter's Church Hall, after securing an agreement with the parish of Good Shepherd with St Peter, Lee, to move in the autumn of 2024. This followed its departure from the former Leegate Shopping Centre, Lee Green (SE12 8SS), now being redeveloped by London Square after its purchase of the site from Galliard Homes.

LEE GREEN LIVES

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2025

STATEMENT OF TRUSTEES RESPONSIBILITIES

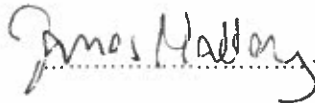
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2019 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to;

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charity SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2019 and the provisions of the trust deed. They 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.

ON BEHALF OF THE BOARD:

 - Trustee

February 2026

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

LEE GREEN LIVES

FOR THE YEAR ENDED 31 MARCH 2025

I report on the accounts of Lee Green Lives for the year ended 31 March 2025, which are set out on pages 7 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 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 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 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 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

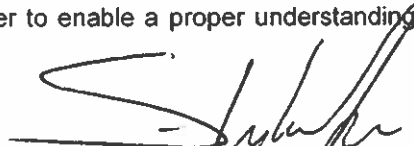
In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

132 Burnt Ash Road
Lee
London SE12 8PU


Stephen Jones FCCA, FCA
For and on behalf of
R.E.JONES & CO.
Chartered Accountants
& Statutory Auditors

LEE GREEN LIVES
STATEMENT of FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	<u>Notes</u>	<u>Unrestricted funds £</u>	<u>Restricted funds £</u>	<u>Total funds £</u>	<u>2024 Total Funds</u>
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	37,972	31,580	69,552	42,578
RESOURCES EXPENDED					
Costs of generating funds					
Cost generating voluntary income		-	-	-	-
Charitable activities					
Community development		38,283	21,065	59,348	46,935
Governance costs	3	600	-	600	600
Total resources expended		<u>38,883</u>	<u>21,065</u>	<u>59,948</u>	<u>47,535</u>
NET INCOMING / (OUTGOING)		(911)	10,515	9,604	(4,957)
RECONCILIATION OF FUNDS					
Total funds brought forward		22,537	14,095	36,632	41,589
TOTAL FUNDS CARRIED FORWARD		<u>21,626</u>	<u>24,610</u>	<u>46,236</u>	<u>36,632</u>

The notes on pages 9 to 12 form part of these financial statements

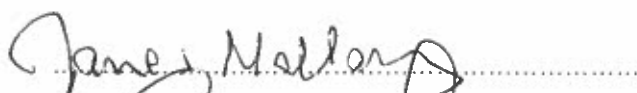
LEE GREEN LIVES

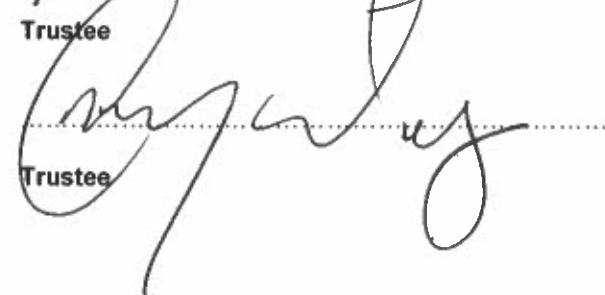
BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2025

	<u>Notes</u>	£	£	<u>2024</u> £
CURRENT ASSETS				
Debtors	6	397		448
Cash at bank and in hand		46,967		39,088
CREDITORS				
Amounts falling due within one year	7	1,128		2,904
NET CURRENT ASSETS			46,236	36,632
TOTAL ASSETS LESS CURRENT LIABILITIES			46,236	36,632
NET ASSETS			46,236	36,632
FUNDS	8			
Unrestricted funds			21,626	22,537
Restricted funds			24,610	14,095
TOTAL FUNDS			46,236	36,632

The financial statements were approved by the Board of Trustees on 24/02/2026 and signed on its behalf by: -


.....
Trustee


.....
Trustee

The notes on pages 9 to 12 form part of these financial statements

LEE GREEN LIVES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical costs convention and in accordance with FRS102, 'The Financial Reporting standard applicable in the UK and the Republic of Ireland', the Charities Act 2011, and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income, and the amount can be quantified with reasonable accuracy.

Grant awards covering more than one year, are included only in respect of the current year's award element on the basis that awards for subsequent years are subject to meeting certain reporting and other stipulated requirements both during and at the end of each year before the subsequent year's grant will be considered for payment by the respective funder.

Resources expended

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. Grants offered subject to conditions which have not been met at the year-end date are noted as commitment but not accrued as expenditure. Costs include irrecoverable VAT where incurred.

Taxation

The charity is exempt from 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 the financial statements.

LEE GREEN LIVES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

(continued)

2. VOLUNTARY INCOME

	2025 £	2024 £
Donations	20,350	-
Contributions	7,486	4,855
Grants (Unrestricted)	10,136	15,000
Grants (Restricted)	31,580	22,723
	<hr/>	<hr/>

Grants received, included in the above, are as follows: -

Clarion Warm Welcomes (Restricted)	-	4,928
Trust for London (Restricted)	8,250	14,575
LBL Main Grant (Unrestricted)	10,000	10,000
NCIL (Restricted)	-	3,220
Clarion Essential (Restricted)	10,000	-
Awards For All (Restricted)	13,330	-
General Fund (Unrestricted)	136	-
Lee Charity of William Hartcliffe (Unrestricted)	-	5,000
	<hr/>	<hr/>
	41,716	37,723
	<hr/>	<hr/>

3. GOVERNANCE COSTS

	2025 £	2024 £
Independent examination	600	600
	<hr/>	<hr/>
	600	600
	<hr/>	<hr/>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 31 March 2025 or 2024.

Trustees' expenses

	2025 £	2024 £
Trustees' expenses	-	-
	<hr/>	<hr/>

LEE GREEN LIVES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
(continued)

5. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	28,700	20,867
The average monthly number of employees during the year was follows: -		
Centre Coordinators	1	1
Advocacy Worker	1	1
	2	2

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Debtors	397	448

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	1,128	2,904
	1,128	2,904

LEE GREEN LIVES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

(continued)

8. MOVEMENT IN FUNDS

	At 1 April <u>2024</u> £	Net movement funds £	Transfer between funds £	At 31 March <u>2025</u> £
<u>Unrestricted funds</u>				
General fund	18,697	5,039	(2,110)	21,626
LBL Main Grant	3,840	(5,950)	2,110	-
<u>Restricted funds</u>				
NCIL	2,052	(2,052)	-	-
Clarion TEFL	532	(532)	-	-
NDCP Grant	200	(200)	-	-
London Catalyst/Hardship	966	-	-	966
Trust For London	8,972	(3,870)	-	5,102
Lee Green Assembly – Banker	1,010	-	-	1,010
Awards For All	-	11,310	-	11,310
Clarion Essential	-	5,883	-	5,883
Clarion Warm Welcomes	363	(24)	-	339
TOTAL FUNDS	36,632	9,604	-	46,236

9. MOVEMENT IN FUNDS (continued)

Net movement in funds, included in the above, are as follows: -

	<u>Incoming resources</u> £	<u>Resources expended</u> £	<u>Movement in funds</u> £
<u>Unrestricted funds</u>			
General fund	27,972	22,933	5,039
LBL Main Grant	10,000	15,950	(5,950)
<u>Restricted funds</u>			
NCIL	-	2,052	(2,052)
NDCP Grant	-	200	(200)
Clarion Warm Welcomes	-	24	(24)
Clarion TEFL	-	532	(532)
Awards For All	13,330	2,020	11,310
Trust For London	8,250	12,120	(3,870)
Clarion Essential	10,000	4,117	5,883
TOTAL FUNDS	69,552	59,948	9,604

LEE GREEN LIVES

England & Wales - Charity number 1141238

Accounts

Registered Charity Number: 1141238

LEE GREEN LIVES
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

R.E. JONES & CO.
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LEE GREEN LIVES

CONTENTS

	Page
Report of Trustees	1 – 5
Independent Examiner's Report	6
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LEE GREEN LIVES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in January 2019 (FRS102).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number	1141238
Principal address	Lee Green Community Centre St Peters Church, Weigall Road, London SE12 8HQ
Trustees	Pat Coyne – Chair James Rathbone – Treasurer Caroline Mayow - Member Jim Mallory – Secretary & Vice Chair Wendy Moss – Member Ralph White – Member (part year) Simon Hooks – Member Frances Migniuolo – Member Elaine Curley – Member (part year)
Independent examiner	R.E.Jones & Co. Chartered Accountants 132 Burnt Ash Road Lee London SE12 8PU
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LEE GREEN LIVES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

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Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

LEE GREEN LIVES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

OBJECTIVES AND ACTIVITIES

Objectives and aims

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Significant activities

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- Social and educational groups and classes
- Advice and support for local people in need
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- Outreach to the local community
- Partnership work
- Coordinating the Lee Green Consortium of local community groups

ACHIEVEMENT AND PERFORMANCE

We have provided numerous classes and drop-ins that are popular with local residents, including;

- A Coffee & Chat session, hosted by local time bank Lee Fair Share, continued to be hugely popular.
- The seniors' exercise class continued to be very popular, including with disabled participants.
- The adult literacy program "Reading & Writing" continued to be provided.
- The knitting class runs in tandem with the sewing class.
- The computer group continued to be held, including learning new skills and creative writing.
- The Support & Advocacy service provides much-needed support for local people experiencing economic and social hardship.
- A Warm/Welcome Space project

These activities were funded by Trust for London, Clarion Housing and Lewisham Council's Ward NCIL fund. Core costs for a part-time coordinator and running costs (energy, phone, service charges, etc.) were paid for from a Lewisham Council Partnership (Main) Grant programme and from Lee Charity of William Hatcliffe.

Through the Lee Green Consortium, Lee Green Lives continued to support a network of 16 local community groups, including the local library and park user groups.

LEE GREEN LIVES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

Reserves policy

Lee Green Lives shall maintain minimum reserves of £15,000 to ensure that in the event of dissolution all liabilities, legal fees and accountancy charges can be met. This policy shall be subject to annual review by the Management Committee.

FUTURE DEVELOPMENTS

In July 2023 Galliard Homes received planning permission for the redevelopment of the Leegate shopping centre in which Lee Green Lives is based. Accordingly, we continued to seek new premises and secured an agreement with the parish of Good Shepherd With St. Peter, Lee to move into an underused Church Hall in the autumn of 2024.

LEE GREEN LIVES

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2024

STATEMENT OF TRUSTEES RESPONSIBILITIES

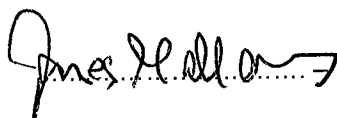
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ON BEHALF OF THE BOARD:

 Trustee

January 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

LEE GREEN LIVES

FOR THE YEAR ENDED 31 MARCH 2024

I report on the accounts of Lee Green Lives for the year ended 31 March 2024, which are set out on pages 7 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 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 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 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 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.

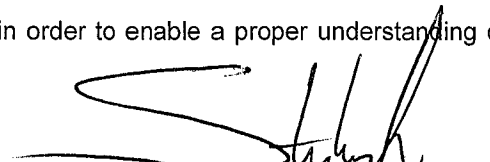
Independent examiner's statement

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

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Stephen Jones F.C.C.A.; FCA
For and on behalf of
R.E. JONES & CO.
Chartered Accountants
& Statutory Auditors

132 Burnt Ash Road
Lee
London SE12 8PU

LEE GREEN LIVES
STATEMENT of FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	<u>Notes</u>	<u>Unrestricted funds £</u>	<u>Restricted funds £</u>	<u>Total funds £</u>	<u>2023 Total Funds</u>
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	19,855	22,723	42,578	44,523
RESOURCES EXPENDED					
Costs of generating funds					
Cost generating voluntary income		-	-	-	-
Charitable activities					
Community development		25,912	21,023	46,935	51,033
Governance costs	3	600	-	600	600
Total resources expended		<u>26,512</u>	<u>21,023</u>	<u>47,535</u>	<u>51,633</u>
NET INCOMING / (OUTGOING)		(6,657)	1,700	(4,957)	(7,110)
RECONCILIATION OF FUNDS					
Total funds brought forward		27,043	14,546	41,589	48,699
TOTAL FUNDS CARRIED FORWARD		<u>22,537</u>	<u>14,095</u>	<u>36,632</u>	<u>41,589</u>

The notes on pages 9 to 12 form part of these financial statements

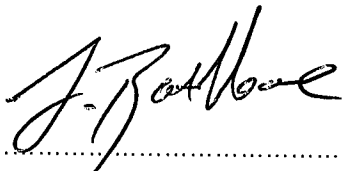
LEE GREEN LIVES

BALANCE SHEET

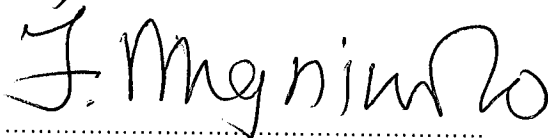
FOR THE YEAR ENDED 31 MARCH 2024

	<u>Notes</u>	£	£	<u>2023</u> £
CURRENT ASSETS				
Debtors	6	448		2,280
Cash at bank and in hand		39,088		40,385
CREDITORS				
Amounts falling due within one year	7	2,904		1,076
NET CURRENT ASSETS			36,632	41,589
TOTAL ASSETS LESS CURRENT LIABILITIES			36,632	41,589
NET ASSETS			36,632	41,589
FUNDS	8			
Unrestricted funds			22,537	27,043
Restricted funds			14,095	14,546
TOTAL FUNDS			36,632	41,589

The financial statements were approved by the Board of Trustees on 11/03/25 and signed on its behalf by:-



Trustee



Trustee

The notes on pages 9 to 12 form part of these financial statements

LEE GREEN LIVES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical costs convention and in accordance with FRS102, 'The Financial Reporting standard applicable in the UK and the Republic of Ireland', the Charities Act 2011, and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Grant awards covering more than one year, are included only in respect of the current year's award element on the basis that awards for subsequent years are subject to meeting certain reporting and other stipulated requirements both during and at the end of each year before the subsequent year's grant will be considered for payment by the respective funder.

Resources expended

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. Grants offered subject to conditions which have not been met at the year-end date are noted as commitment but not accrued as expenditure. Costs include irrecoverable VAT where incurred.

Taxation

The charity is exempt from 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 the financial statements.

LEE GREEN LIVES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

(continued)

2. VOLUNTARY INCOME

	2024	2023
	£	£
Donations	-	2,250
Contributions	4,855	2,425
Grants (Unrestricted)	15,000	15,000
Grants (Restricted)	22,723	24,848
	<hr/>	<hr/>

Grants received, included in the above, are as follows: -

Clarion Warm Welcomes (Restricted)	4,928	2,105
Trust for London (Restricted)	14,575	17,325
LBL Main Grant (Unrestricted)	10,000	10,000
NCIL (Restricted)	3,220	3,220
Clarion TEFL (Restricted)		2,198
Garfield Weston (Unrestricted)	-	5,000
Lee Charity of William Hartcliffe (Unrestricted)	5,000	-
	<hr/>	<hr/>
	37,723	39,848
	<hr/>	<hr/>

3. GOVERNANCE COSTS

	2024	2023
	£	£
Independent examination	600	600
	<hr/>	<hr/>
	600	600
	<hr/>	<hr/>

4. TRUSTEES' REMUNERATION AND BENEFITS

There was no Trustees' remuneration or other benefits for the year ended 31 March 2024 or 2023.

Trustees' expenses

	2024	2023
	£	£
Trustees' expenses	-	-
	<hr/>	<hr/>

LEE GREEN LIVES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

(continued)

5. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	20,867	26,889
	<hr/>	<hr/>
The average monthly number of employees during the year was follows: -		
Centre Coordinators	1	1
Advocacy Worker	1	-
	<hr/>	<hr/>
	2	1
	<hr/>	<hr/>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Debtors	448	2,280
	<hr/>	<hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	2,904	1,076
	<hr/>	<hr/>
	2,904	1,076
	<hr/>	<hr/>

LEE GREEN LIVES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

(continued)

8. MOVEMENT IN FUNDS

	At 1 April <u>2023</u> £	Net movement <u>funds</u> £	Transfer between <u>funds</u> £	At 31 March <u>2024</u> £
<u>Unrestricted funds</u>				
General fund	14,342	4,355	-	18,697
Clarion Futures	-	-	-	-
LBL Main Grant	14,852	(11,012)	-	3,840
<u>Restricted funds</u>				
NCIL	732	1,320	-	2,052
Clarion TEFL	532	-	-	532
NDCP Grant	240	(40)	-	200
London Catalyst/Hardship	1,162	(196)	-	966
Trust For London	7,454	1,518	-	8,972
Lee Green Assembly – Banker	1,010	-	-	1,010
Clarion Warm Welcomes	1,265	(902)	-	363
TOTAL FUNDS	<u>41,589</u>	<u>(4,957)</u>	<u>-</u>	<u>36,632</u>

9. MOVEMENT IN FUNDS (continued)

Net movement in funds, included in the above, are as follows: -

	<u>Incoming resources</u> £	<u>Resources expended</u> £	<u>Movement in funds</u> £
<u>Unrestricted funds</u>			
General fund	4,855	500	4,355
LBL Main Grant	10,000	21,012	(11,012)
Lee Charity of William Hatcliffe	5,000	5,000	-
<u>Restricted funds</u>			
NCIL	3,220	1,900	1,320
NDCP Grant	-	40	(40)
London Catalyst/Hardship	-	196	(196)
Trust For London	14,575	13,057	1,518
Clarion Warm Welcomes	4,928	5,830	(902)
TOTAL FUNDS	<u>42,578</u>	<u>47,535</u>	<u>(4,957)</u>

LEE GREEN LIVES

England & Wales - Charity number 1141238

Accounts

Registered Charity Number: 1141238

LEE GREEN LIVES
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

R.E. JONES & CO.
CHARTERED ACCOUNTANTS
132 BURNT ASH ROAD
LEE
LONDON SE12 8PU

LEE GREEN LIVES

CONTENTS

	Page
Report of Trustees	1 – 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 – 12

LEE GREEN LIVES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in January 2019 (FRS102).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number	1141238
Principal address	Lee Green Community Centre 3 Leegate, London SE12 8SS
Trustees	Pat Coyne – Chair Sheila Peck – Vice-Chair (part year) James Rathbone – Treasurer Caroline Mayow - Trustee Jim Mallory – Secretary Wendy Moss – Member Laura Cheek – Member Ralph White – Member Simon Hooks – Member Frances Migniuolo – Member Glyn Holmes – Member (part year)
Independent examiner	R.E.Jones & Co. Chartered Accountants 132 Burnt Ash Road Lee London SE12 8PU
Bankers	The Co-operative Bank plc 1 Balloon Street Manchester M60 4EP

LEE GREEN LIVES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Organisational structure

The organisation is an unincorporated Charity, which is governed by a board of trustees who have served throughout the year. The trustees are disclosed above under 'Trustees Information'.

The trustees are governed by the charities constitution and meet regularly throughout the year to review progress on funding applications and project work and monitor the activities of the organisation and its staff.

Trustees have complied with the duty in section 4 of the Charity's Act to have due regard to guidance published by the Charity Commission, including public benefit guidance.

The day to day management of the organisation is carried out by Ms Shirley Kirkland, an employee of the charity. Ms Kirkland implements and manages the policies, objectives and activities of the organisation. This is overseen by a Management Committee of trustees consisting of the Chair, the Vice-Chair, the Secretary and the Treasurer, who in turn report to the full board of trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

LEE GREEN LIVES

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

Objectives and aims

Lee Green Lives is a local community association. Its objects are;

To further or benefit the residents of Lee Green Ward in the London Borough of Lewisham and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said residents 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 or other leisure time occupations with the objective of improving the conditions of life for the residents.

In furtherance of these objects, but not otherwise, the trustees shall have power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in the furtherance of the above objects.

Significant activities

Lee Green Lives is a community organisation whose primary purpose is to run a community centre for local people. Our activities include;

- Social and educational groups and classes
- Advice and support for local people in need
- Activities to improve and maintain people's physical and mental health
- Outreach to the local community
- Partnership work
- Coordinating the Lee Green Consortium of local community groups

ACHIEVEMENT AND PERFORMANCE

We have provided numerous classes and drop-ins that are popular with local residents, including;

- A Coffee & Chat session, hosted by local time bank Lee Fair Share, continued to be hugely popular.
- The seniors' exercise class continued to be very popular, including with disabled participants.
- The adult literacy, "Reading & Writing", continued to be provided.
- The knitting class runs in tandem with the sewing class.
- The computer group continued to be held, including learning new skills and creative writing.
- The Support & Advocacy service provides much-needed support for local people experiencing economic and social hardship.
- A new Warm Space project was set up at the end of the 2022-23 year.

These activities were funded by Trust for London and a new Bid for Lewisham Council's Ward NCIL fund. Core costs for a part-time coordinator and running costs (energy, phone, service charges, etc.) were paid for from a Lewisham Council Partnership (Main) Grant programme and from Garfield Weston, supplemented at the beginning of the financial year by government business support grants.

Through the Lee Green Consortium, Lee Green Lives continued to support a network of 16 local community groups, including the local library and park user groups.

LEE GREEN LIVES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

Reserves policy

Lee Green Lives shall maintain minimum reserves of £15,000 to ensure that in the event of dissolution all liabilities, legal fees and accountancy charges can be met. This policy shall be subject to annual review by the Management Committee.

FUTURE DEVELOPMENTS

In July 2023 Galliard Homes received planning permission for the redevelopment of the Leegate shopping centre in which Lee Green Lives is based. Accordingly, we are actively seeking new premises.

LEE GREEN LIVES

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2023

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2019 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to;

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charity SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2015 and the provisions of the trust deed. They 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.

ON BEHALF OF THE BOARD:

 - Trustee

January 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

LEE GREEN LIVES

FOR THE YEAR ENDED 31 MARCH 2023

I report on the accounts of Lee Green Lives for the year ended 31 March 2023, which are set out on pages 7 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 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 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 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 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:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

132 Burnt Ash Road
Lee
London SE12 8PU

Stephen Jones FCCA, FCA
For and on behalf of
R.E.JONES & CO.
Chartered Accountants
& Statutory Auditors

LEE GREEN LIVES
STATEMENT of FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	<u>Notes</u>	<u>Unrestricted funds £</u>	<u>Restricted funds £</u>	<u>Total funds £</u>	<u>2022 Total Funds</u>
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	19,675	24,848	44,523	56,908
RESOURCES EXPENDED					
Costs of generating funds					
Cost generating voluntary income		-	-	-	-
Charitable activities					
Community development		30,936	20,097	51,033	42,989
Governance costs	3	600	-	600	600
Total resources expended		<u>31,536</u>	<u>20,097</u>	<u>51,633</u>	<u>43,589</u>
NET INCOMING / (OUTGOING)		(11,861)	4,751	(7,110)	13,319
RECONCILIATION OF FUNDS					
Total funds brought forward		38,904	9,795	48,699	35,380
TOTAL FUNDS CARRIED FORWARD		<u>27,043</u>	<u>14,546</u>	<u>41,589</u>	<u>48,699</u>

The notes on pages 9 to 12 form part of these financial statements

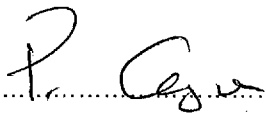
LEE GREEN LIVES

BALANCE SHEET

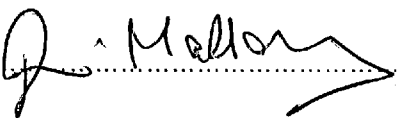
FOR THE YEAR ENDED 31 MARCH 2023

	<u>Notes</u>	£	£	<u>2022</u> £
CURRENT ASSETS				
Debtors	6	2,280		4,239
Cash at bank and in hand		40,385		45,536
CREDITORS				
Amounts falling due within one year	7	1,076		1,076
NET CURRENT ASSETS			<u>41,589</u>	<u>48,699</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>41,589</u>	<u>48,699</u>
NET ASSETS			<u>41,589</u>	<u>48,699</u>
FUNDS				
Unrestricted funds	8		27,043	38,904
Restricted funds			14,546	9,795
TOTAL FUNDS			<u>41,589</u>	<u>48,699</u>

The financial statements were approved by the Board of Trustees on.....and signed on its behalf by:-


.....

Trustee


.....

Trustee

The notes on pages 9 to 12 form part of these financial statements

LEE GREEN LIVES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical costs convention and in accordance with FRS102, 'The Financial Reporting standard applicable in the UK and the Republic of Ireland', the Charities Act 2011, and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Grant awards covering more than one year, are included only in respect of the current year's award element on the basis that awards for subsequent years are subject to meeting certain reporting and other stipulated requirements both during and at the end of each year before the subsequent year's grant will be considered for payment by the respective funder.

Resources expended

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. Grants offered subject to conditions which have not been met at the year-end date are noted as commitment but not accrued as expenditure. Costs include irrecoverable VAT where incurred.

Taxation

The charity is exempt from 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 the financial statements.

LEE GREEN LIVES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

(continued)

2. VOLUNTARY INCOME

	2023	2022
	£	£
Donations	2,250	70
Contributions	2,425	2,334
Grants (Unrestricted)	15,000	40,667
Grants (Restricted)	24,848	13,837
	39,848	54,504

Grants received, included in the above, are as follows: -

Clarion Warm Welcomes (Restricted)	2,105	-
Clarion Futures (Unrestricted)	-	5,000
HMRC JRS Grant (Restricted)	-	3,245
Trust for London (Restricted)	17,325	5,000
LBL Main Grant (Unrestricted)	10,000	25,000
NCIL (Restricted)	3,220	-
Clarion TEFL (Restricted)	2,198	4,082
Garfield Weston (Unrestricted)	5,000	-
Omicron H&L (Unrestricted)	-	2,667
Restart Grant (Unrestricted)	-	8,000
Lee Green Assembly – Banker (Restricted)	-	1,510
	39,848	54,504

3. GOVERNANCE COSTS

	2023	2022
	£	£
Independent examination	600	600
	600	600

4. TRUSTEES' REMUNERATION AND BENEFITS

There was no Trustees' remuneration or other benefits for the year ended 31 March 2023 or 2022.

Trustees' expenses

	2023	2022
	£	£
Trustees' expenses	-	-
	-	-

LEE GREEN LIVES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

(continued)

5. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	26,889	19,800
	<hr/>	<hr/>
The average monthly number of employees during the year was follows: -		
Centre Coordinators	1	1
Advocacy Worker	1	-
	<hr/>	<hr/>
	2	1
	<hr/>	<hr/>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Debtors	2,280	4,239
	<hr/>	<hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	1,076	1,076
	<hr/>	<hr/>
	1,076	1,076
	<hr/>	<hr/>

LEE GREEN LIVES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

(continued)

8. MOVEMENT IN FUNDS

	At 1 April <u>2022</u> £	Net movement <u>funds</u> £	Transfer between <u>funds</u> £	At 31 March <u>2023</u> £
<u>Unrestricted funds</u>				
General fund	12,179	3,362	(1,199)	14,342
Clarion Futures	5,035	(6,234)	1,199	-
LBL Main Grant	21,690	(6,838)	-	14,852
<u>Restricted funds</u>				
NCIL	-	732	-	732
Clarion TEFL	4,082	(3,550)	-	532
NDCP Grant	1,891	(1,651)	-	240
London Catalyst/Hardship	1,162	-	-	1,162
Trust For London	1,150	6,304	-	7,454
Lee Green Assembly – Banker	1,510	(500)	-	1,010
Clarion Warm Welcomes	-	1,265	-	1,265
TOTAL FUNDS	<u>48,699</u>	<u>(7,110)</u>	<u>-</u>	<u>41,589</u>

9. MOVEMENT IN FUNDS (continued)

Net movement in funds, included in the above, are as follows: -

	<u>Incoming resources</u> £	<u>Resources expended</u> £	<u>Movement in funds</u> £
<u>Unrestricted funds</u>			
General fund	4,675	1,313	3,362
Clarion Futures	-	6,234	(6,234)
LBL Main Grant	10,000	16,838	(6,838)
Garfield Weston	5,000	5,000	-
<u>Restricted funds</u>			
NCIL	3,220	2,488	732
NDCP Grant	-	1,651	(1,651)
Trust For London	17,325	11,021	6,304
London Catalyst/Hardship			
Clarion TEFL	2,198	5,748	(3,550)
Lee Green Assembly – Banker	-	500	(500)
Clarion Warm Welcomes	2,105	840	1,265
TOTAL FUNDS	<u>44,523</u>	<u>51,633</u>	<u>(7,110)</u>

LEE GREEN LIVES

England & Wales - Charity number 1141238

Accounts

Registered Charity Number: 1141238

LEE GREEN LIVES
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

R.E. JONES & CO.
CHARTERED ACCOUNTANTS
132 BURNT ASH ROAD
LEE
LONDON SE12 8PU

LEE GREEN LIVES

CONTENTS

	Page
Report of Trustees	1 – 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 – 12

LEE GREEN LIVES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in January 2019 (FRS102).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number	1141238
Principal address	Lee Green Community Centre 3 Leegate, London SE12 8SS
Trustees	Pat Coyne – Chair Sheila Peck – Vice-Chair James Rathbone – Treasurer Jim Mallory – Secretary Wendy Moss – Member Laura Cheek – Member Ralph White – Member Simon Hooks – Member Frances Migniuolo – Member Glyn Holmes – Member
Independent examiner	R.E.Jones & Co. Chartered Accountants 132 Burnt Ash Road Lee London SE12 8PU
Bankers	The Co-operative Bank plc 1 Balloon Street Manchester M60 4EP

LEE GREEN LIVES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Organisational structure

The organisation is an unincorporated Charity, which is governed by a board of trustees who have served throughout the year. The trustees are disclosed above under 'Trustees Information'.

The trustees are governed by the charities constitution and meet regularly throughout the year to review progress on funding applications and project work and monitor the activities of the organisation and its staff.

Trustees have complied with the duty in section 4 of the Charity's Act to have due regard to guidance published by the Charity Commission, including public benefit guidance.

The day to day management of the organisation is carried out by Ms Shirley Kirkland, an employee of the charity. Ms Kirkland implements and manages the policies, objectives and activities of the organisation. This is overseen by a Management Committee of trustees consisting of the Chair, the Vice-Chair, the Secretary and the Treasurer, who in turn report to the full board of trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

LEE GREEN LIVES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES

Objectives and aims

Lee Green Lives is a local community association. Its objects are;

To further or benefit the residents of Lee Green Ward in the London Borough of Lewisham and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said residents 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 or other leisure time occupations with the objective of improving the conditions of life for the residents.

In furtherance of these objects, but not otherwise, the trustees shall have power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in the furtherance of the above objects.

Significant activities

Lee Green Lives is a community organisation whose primary purpose is to run a community centre for local people. Our activities include;

- Social and educational groups and classes
- Advice and support for local people in need
- Activities to improve and maintain people's physical and mental health
- Outreach to the local community
- Partnership work
- Coordinating the Lee Green Consortium of local community groups

ACHIEVEMENT AND PERFORMANCE

We have provided numerous classes and drop-ins that are popular with local residents, including;

- A Coffee & Chat session, hosted by local time bank Lee Fair Share, continued to be hugely popular.
- The seniors' exercise class continued to be very popular, including with disabled participants.
- The adult literacy, "Reading & Writing", continued to be provided.
- The knitting class, which had ceased in the previous year, resumed in tandem with the sewing class in 2021-22.
- The computer group continued to be held, including learning new skills and creative writing.
- The Support & Advocacy service resumed at full capacity in April 2021, providing much-needed support for local people experiencing economic and social hardship.

The centre was fully open, following closures caused by the Covid-19 pandemic in 2020-21, from June 2021.

These activities were funded by Trust for London, Lewisham's Neighbourhood Community Development Partnership and Clarion Futures. Core funding continued to be received from Lewisham Council and was supplemented by government business support grants.

Through the Lee Green Consortium, Lee Green Lives continued to support a network of 16 local community groups, including the local library and park user groups. Much of its work focused on coordinating the groups in preparing to bid for funds from Lewisham Council's Neighbourhood Community Infrastructure Levy (NCIL).

LEE GREEN LIVES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

Reserves policy

Lee Green Lives shall maintain minimum reserves of £15,000 to ensure that in the event of dissolution all liabilities, legal fees and accountancy charges can be met. This policy shall be subject to annual review by the Management Committee.

FUTURE DEVELOPMENTS

Galliard Homes continues to seek planning permission for the redevelopment of the Leegate shopping centre in which Lee Green Lives is based. It is anticipated that a decision will be made on this in the spring of 2023 and that we would have until the end of 2025 to find new premises.

LEE GREEN LIVES

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2022

STATEMENT OF TRUSTEES RESPONSIBILITIES


The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2019 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to;

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charity SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2015 and the provisions of the trust deed. They 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.

ON BEHALF OF THE BOARD:

 - Trustee

March 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

LEE GREEN LIVES

FOR THE YEAR ENDED 31 MARCH 2022

I report on the accounts of Lee Green Lives for the year ended 31 March 2022, which are set out on pages 7 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 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 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 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 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:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

132 Burnt Ash Road
Lee
London SE12 8PU

Stephen Jones FCCA, FCA
For and on behalf of
R.E.JONES & CO.
Chartered Accountants
& Statutory Auditors

LEE GREEN LIVES

STATEMENT of FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2022

	<u>Notes</u>	<u>Unrestricted funds</u> £	<u>Restricted funds</u> £	<u>Total funds</u> £	<u>2021 Total Funds</u>
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	43,071	13,837	56,908	59,296
 RESOURCES EXPENDED					
Costs of generating funds					
Cost generating voluntary income		-	-	-	-
Charitable activities					
Community development		27,869	15,120	42,989	36,905
Governance costs	3	600	-	600	600
Total resources expended		<u>28,469</u>	<u>15,120</u>	<u>43,589</u>	<u>37,505</u>
 NET INCOMING / (OUTGOING)		 14,602	 (1,283)	 13,319	 21,791
 RECONCILIATION OF FUNDS					
Total funds brought forward		24,302	11,078	35,380	13,589
 TOTAL FUNDS CARRIED FORWARD		 <u>38,904</u>	 <u>9,795</u>	 <u>48,699</u>	 <u>35,380</u>

The notes on pages 9 to 12 form part of these financial statements


LEE GREEN LIVES

BALANCE SHEET

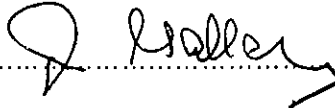
FOR THE YEAR ENDED 31 MARCH 2022

	<u>Notes</u>	£	£	<u>2021</u> £
CURRENT ASSETS				
Debtors	6	4,239		5,082
Cash at bank and in hand		45,536		31,374
CREDITORS				
Amounts falling due within one year	7	1,076		1,076
NET CURRENT ASSETS			48,699	35,380
TOTAL ASSETS LESS CURRENT LIABILITIES			48,699	35,380
NET ASSETS			48,699	35,380
FUNDS	8			
Unrestricted funds			38,904	24,302
Restricted funds			9,795	11,078
TOTAL FUNDS			48,699	35,380

The financial statements were approved by the Board of Trustees on.....and signed on its behalf by:-


.....

Trustee


.....

Trustee

The notes on pages 9 to 12 form part of these financial statements

LEE GREEN LIVES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical costs convention and in accordance with FRS102, 'The Financial Reporting standard applicable in the UK and the Republic of Ireland', the Charities Act 2011, and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Grant awards covering more than one year, are included only in respect of the current year's award element on the basis that awards for subsequent years are subject to meeting certain reporting and other stipulated requirements both during and at the end of each year before the subsequent year's grant will be considered for payment by the respective funder.

Resources expended

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. Grants offered subject to conditions which have not been met at the year-end date are noted as commitment but not accrued as expenditure. Costs include irrecoverable VAT where incurred.

Taxation

The charity is exempt from 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 the financial statements.

LEE GREEN LIVES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

(continued)

2. VOLUNTARY INCOME

	2022	2021
	£	£
Donations	70	423
Contributions	2,334	264
Centre use by partners – contribution to costs		-
Grants (Unrestricted)	40,667	32,210
Grants (Restricted)	13,837	26,399
	<hr/>	<hr/>

Grants received, included in the above, are as follows: -

Clarion Futures (Unrestricted)	5,000	13,460
HMRC JRS Grant (Restricted)	3,245	10,835
Trust for London (Restricted)	5,000	5,000
LBL Main Grant (Unrestricted)	25,000	18,750
NDCP Grant	-	10,264
Clarion TEFL (Restricted)	4,082	-
London Catalyst/Hardship	-	300
Omicron H&L (Unrestricted)	2,667	-
Restart Grant (Unrestricted)	8,000	-
Lee Green Assembly – Banker (Restricted)	1,510	-
	<hr/>	<hr/>
	54,504	58,609

3. GOVERNANCE COSTS

	2022	2021
	£	£
Independent examination	600	600
	<hr/>	<hr/>
	600	600

4. TRUSTEES' REMUNERATION AND BENEFITS

There was no Trustees' remuneration or other benefits for the year ended 31 March 2021 or 2020.

Trustees' expenses

	2022	2021
	£	£
Trustees' expenses	-	-
	<hr/>	<hr/>

LEE GREEN LIVES
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

(continued)

5. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	19,800	19,800
The average monthly number of employees during the year was follows: -		
Centre Coordinators	1	1
	1	1

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Debtors	4,239	5,082

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	1,076	1,076
	1,076	1,076

LEE GREEN LIVES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

(continued)

8. MOVEMENT IN FUNDS

	At 1 April <u>2021</u> £	Net movement <u>funds</u> £	Transfer between <u>funds</u> £	At 31 March <u>2022</u> £
<u>Unrestricted funds</u>				
General fund	9,775	2,404	-	12,179
Clarion Futures	5,035	-	-	5,035
LBL Main Grant	9,492	12,198	-	21,690
<u>Restricted funds</u>				
Clarion TEFL	-	4,082	-	4,082
NDCP Grant	4,861	(2,970)	-	1,891
London Catalyst/Hardship	1,217	(55)	-	1,162
Trust For London	5,000	(3,850)	-	1,150
Lee Green Assembly – Banker	-	1,510	-	1,510
TOTAL FUNDS	<u>35,380</u>	<u>13,319</u>	<u>-</u>	<u>48,699</u>

9. MOVEMENT IN FUNDS (continued)

Net movement in funds, included in the above, are as follows: -

	Incoming <u>resources</u> £	Resources <u>expended</u> £	Movement <u>in funds</u> £
<u>Unrestricted funds</u>			
General fund	2,404	-	2,404
Clarion Futures	5,000	5,000	-
LBL Main Grant	25,000	12,802	12,198
Omicron H&L	2,667	2,667	-
Restart Grant	8,000	8,000	-
<u>Restricted funds</u>			
HMRC JRS Grant	3,245	3,245	-
NDCP Grant	-	2,970	(2,970)
Trust For London	5,000	8,850	(3,850)
London Catalyst/Hardship	-	55	(55)
Clarion TEFL	4,082	-	4,082
Lee Green Assembly – Banker	1,510	-	1,510
TOTAL FUNDS	<u>56,908</u>	<u>43,589</u>	<u>13,319</u>

LEE GREEN LIVES

England & Wales - Charity number 1141238

Accounts

Registered Charity Number: 1141238

LEE GREEN LIVES
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

R.E. JONES & CO.
CHARTERED ACCOUNTANTS
132 BURNT ASH ROAD
LEE
LONDON SE12 8PU

LEE GREEN LIVES

CONTENTS

	Page
Report of Trustees	1 – 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
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LEE GREEN LIVES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in January 2019 (FRS102).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number	1141238
Principal address	Lee Green Community Centre 3 Leegate, London SE12 8SS
Trustees	James Mallory – Chair Caroline Mayow – Vice-Chair James Rathbone – Treasurer Pat Coyne – Secretary Naomi Marley – Secretary (part year) Wendy Moss – Member Laura Cheek – Member Sheila Peck – Member Ralph White – Member Simon Hooks – Member Frances Migniuolo – Member Glyn Holmes – Member (part Year)
Independent examiner	R.E.Jones & Co. Chartered Accountants 132 Burnt Ash Road Lee London SE12 8PU
Bankers	The Co-operative Bank plc 1 Balloon Street Manchester M60 4EP

LEE GREEN LIVES

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Organisational structure

The organisation is an unincorporated Charity, which is governed by a board of trustees who have served throughout the year. The trustees are disclosed above under 'Trustees Information'.

The trustees are governed by the charities constitution and meet regularly throughout the year to review progress on funding applications and project work and monitor the activities of the organisation and its staff.

Trustees have complied with the duty in section 4 of the Charity's Act to have due regard to guidance published by the Charity Commission, including public benefit guidance.

The day to day management of the organisation is carried out by Ms Shirley Kirkland, an employee of the charity. Ms Kirkland implements and manages the policies, objectives and activities of the organisation. This is overseen by a Management Committee of trustees consisting of the Chair, the Vice-Chair, the Secretary and the Treasurer, who in turn report to the full board of trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

LEE GREEN LIVES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

Objectives and aims

Lee Green Lives is a local community association. Its objects are;

To further or benefit the residents of Lee Green Ward in the London Borough of Lewisham and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said residents 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 or other leisure time occupations with the objective of improving the conditions of life for the residents.

In furtherance of these objects, but not otherwise, the trustees shall have power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in the furtherance of the above objects.

Significant activities

Lee Green Lives is a community organisation whose primary purpose is to run a community centre for local people. Our activities include;

- Social and educational groups and classes
- Advice and support for local people in need
- Activities to improve and maintain people's physical and mental health
- Outreach to the local community
- Partnership work
- Coordinating the Lee Green Consortium of local community groups

ACHIEVEMENT AND PERFORMANCE

We have provided numerous classes and drop-ins that are popular with local residents, including;

- A Coffee & Chat session, hosted by local time bank Lee Fair Share, continued to be hugely popular.
- The seniors' exercise class continued to be very popular, including with disabled participants.
- The adult literacy class resumed in 2020-21.
- A sewing class, replacing the knitting class, was started in 2020-21.
- The computer group continued to be held, and there was another book published by one of its members.
- The Support and Advocacy service was scheduled to resume at full capacity with the April 2021 reopening of the centre.

The Covid-19 pandemic forced the closure of the centre during lockdowns from March to July 2020, and again from November 2020 to April 2021, during which time many activities ceased.

Through the Lee Green Consortium we continued to support a network of 15 local community groups, including the local library and park user groups. The extent to which they were able to flourish was inhibited by the lockdowns.

Funds to support these activities were secured from Trust for London, Lewisham's Neighbourhood Community Development Partnership, and Clarion Housing. Core funding continued to be received from Lewisham Council and was supplemented by the HMRC Job Retention Scheme.

LEE GREEN LIVES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

Reserves policy

Lee Green Lives shall maintain minimum reserves of £15,000 to ensure that in the event of dissolution all liabilities, legal fees and accountancy charges can be met. This is equivalent to 28% of current budgeted expenditure. This policy shall be subject to annual review by the Management Committee.

FUTURE DEVELOPMENTS

Following the reopening of the centre in April 2021 Lee Green Lives has been able to resume our full programme of services and activities without further interruption. A significant reduction in core funding from Lewisham Council is anticipated at the end of the next financial year, which will require additional fundraising and a restructure of the organisation.

LEE GREEN LIVES

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2021

STATEMENT OF TRUSTEES RESPONSIBILITIES

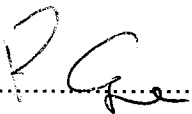
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2019 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to;

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charity SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2015 and the provisions of the trust deed. They 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.

ON BEHALF OF THE BOARD:

 – Trustee

January 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

LEE GREEN LIVES

FOR THE YEAR ENDED 31 MARCH 2021

I report on the accounts of Lee Green Lives for the year ended 31 March 2021, which are set out on pages 7 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 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 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 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 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:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Stephen Jones FCCA, FCA
For and on behalf of
R.E.JONES & CO.
Chartered Accountants
& Statutory Auditors

132 Burnt Ash Road
Lee
London SE12 8PU

LEE GREEN LIVES

STATEMENT of FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2021

	<u>Notes</u>	<u>Unrestricted funds</u> £	<u>Restricted funds</u> £	<u>Total funds</u> £	<u>2020 Total Funds</u>
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	32,897	26,399	59,296	43,808
 RESOURCES EXPENDED					
Costs of generating funds					
Cost generating voluntary income		-	-	-	-
Charitable activities					
Community development		20,536	16,369	36,905	57,416
Governance costs	3	600	-	600	600
Total resources expended		<u>21,136</u>	<u>16,369</u>	<u>37,505</u>	<u>58,016</u>
 NET INCOMING / (OUTGOING)		 11,761	 10,030	 21,791	 (14,208)
 RECONCILIATION OF FUNDS		 3,453	 (3,453)	 -	 -
Total funds brought forward		9,088	4,501	13,589	27,797
 TOTAL FUNDS CARRIED FORWARD		 <u>24,302</u>	 <u>11,078</u>	 <u>35,380</u>	 <u>13,589</u>

The notes on pages 9 to 12 form part of these financial statements

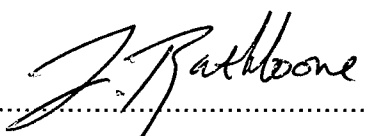
LEE GREEN LIVES

BALANCE SHEET


FOR THE YEAR ENDED 31 MARCH 2021

	<u>Notes</u>	£	£	<u>2020</u> £
CURRENT ASSETS				
Debtors	6	5,082		332
Cash at bank and in hand		31,374		15,174
CREDITORS				
Amounts falling due within one year	7	1,076		1,917
NET CURRENT ASSETS			35,380	13,589
TOTAL ASSETS LESS CURRENT LIABILITIES			35,380	13,589
NET ASSETS			35,380	13,589
FUNDS	8			
Unrestricted funds			24,302	9,088
Restricted funds			11,078	4,501
TOTAL FUNDS			35,380	13,589

The financial statements were approved by the Board of Trustees on 19/01/22 and signed on its behalf by:-


.....

Trustee


.....

Trustee

The notes on pages 9 to 12 form part of these financial statements

LEE GREEN LIVES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical costs convention and in accordance with FRS102, 'The Financial Reporting standard applicable in the UK and the Republic of Ireland', the Charities Act 2011, and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Grant awards covering more than one year, are included only in respect of the current year's award element on the basis that awards for subsequent years are subject to meeting certain reporting and other stipulated requirements both during and at the end of each year before the subsequent year's grant will be considered for payment by the respective funder.

Resources expended

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. Grants offered subject to conditions which have not been met at the year-end date are noted as commitment but not accrued as expenditure. Costs include irrecoverable VAT where incurred.

Taxation

The charity is exempt from 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 the financial statements.

LEE GREEN LIVES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

(continued)

2. VOLUNTARY INCOME

	2021	2020
	£	£
Donations	423	125
Contributions	264	1,702
Centre use by partners – contribution to costs	-	2,419
Grants (Unrestricted)	32,210	
Grants (Restricted)	26,399	39,562
	<u> </u>	<u> </u>

Grants received, included in the above, are as follows: -

Clarion Futures (Unrestricted)	13,460	8,856
HMRC JRS Grant	10,835	-
Trust for London	5,000	-
LBL Main Grant (Unrestricted)	18,750	28,131
NDCP Grant	10,264	-
Lee Green Assembly (Hub)	-	1,325
London Catalyst/Hardship	300	1,250
	<u>58,609</u>	<u>39,562</u>

3. GOVERNANCE COSTS

	2021	2020
	£	£
Independent examination	600	600
	<u>600</u>	<u>600</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There was no Trustees' remuneration or other benefits for the year ended 31 March 2021 or 2020.

Trustees' expenses

	2021	2020
	£	£
Trustees' expenses	<u>-</u>	<u>-</u>

LEE GREEN LIVES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

(continued)

5. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	19,800	33,852
	<hr/>	<hr/>
The average monthly number of employees during the year was follows: -		
Centre Coordinators	1	2
	<hr/>	<hr/>
	<hr/>	<hr/>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Debtors	5,082	332
	<hr/>	<hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	1,076	1,917
	<hr/>	<hr/>
	<hr/>	<hr/>

LEE GREEN LIVES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

(continued)

8. MOVEMENT IN FUNDS

	At 1 April <u>2020</u> £	Net movement <u>funds</u> £	Transfer between <u>funds</u> £	At 31 March <u>2021</u> £
<u>Unrestricted funds</u>				
General fund	9,088	687	-	9,775
Clarion Futures	-	5,000	35	5,035
LBL Main Grant	-	6,074	3,418	9,492
<u>Restricted funds</u>				
Clarion Futures (Housing Group)	35	-	(35)	-
HMRC JRS Grant	-	-	-	-
NDCP Grant	-	4,861	-	4,861
London Catalyst/Hardship	1,048	169	-	1,217
LBL Main Grant	3,418	-	(3,418)	-
Trust For London	-	5,000	-	5,000
TOTAL FUNDS	<u>13,589</u>	<u>21,791</u>	<u>-</u>	<u>35,380</u>

9. MOVEMENT IN FUNDS (continued)

Net movement in funds, included in the above, are as follows: -

	<u>Incoming resources</u> £	<u>Resources expended</u> £	<u>Movement in funds</u> £
<u>Unrestricted funds</u>			
General fund	687	-	687
Clarion Futures	13,460	8,460	5,000
LBL Main Grant	18,750	12,676	6,074
<u>Restricted funds</u>			
HMRC JRS Grant	10,835	10,835	-
NDCP Grant	10,264	5,403	4,861
Trust For London	5,000	-	5,000
London Catalyst/Hardship	300	131	169
TOTAL FUNDS	<u>59,296</u>	<u>37,505</u>	<u>21,791</u>