

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

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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

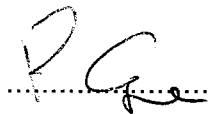
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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</u> <u>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

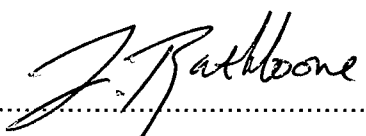
LEE GREEN LIVES

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 to 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
	<hr/>	<hr/>

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
	<hr/>	<hr/>
	58,609	39,562
	<hr/>	<hr/>

3. GOVERNANCE COSTS

	2021	2020
	£	£
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 2021 or 2020.

Trustees' expenses

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

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/>
	1	2
	<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/>
	1,076	1,917
	<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 funds £	Transfer between funds £	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: -

	Incoming resources £	Resources expended £	Movement in funds £
<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>