

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

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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

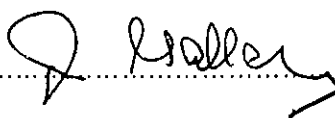
LEE GREEN LIVES
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2022

	<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
	<hr/>	<hr/>

3. GOVERNANCE COSTS

	2022	2021
	£	£
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

	2022	2021
	£	£
Trustees' expenses	-	-
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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
	<hr/>	<hr/>
The average monthly number of employees during the year was follows: -		
Centre Coordinators	1	1
	<hr/>	<hr/>
	1	1
	<hr/>	<hr/>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Debtors	4,239	5,082
	<hr/>	<hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	1,076	1,076
	<hr/>	<hr/>
	1,076	1,076
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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>