

Charity number: 1143401
Company number: 7324346

Life Connections
(A company limited by guarantee)
Trustees' report and financial statements
for the year ended 31 December 2020

Life Connections
(A company limited by guarantee)

Contents

	Page
Legal and administrative information	1
Trustees' report	2 - 4
Independent examiners' report	5
Statement of financial activities	6
Balance sheet	7 - 8
Notes to the financial statements	9 - 15

Life Connections
(A company limited by guarantee)

Legal and administrative information

Charity number	1143401
Company registration number	7324346
Business address	Bridge Community Church Rider Street Leeds LS9 7BQ
Registered office	Bridge Community Church Rider Street Leeds LS9 7BQ
Trustees	Gillian Hazel Simpson Ann Nicholl Patience Harrison Leah Chipampe – Resigned 24.01.2021 Mabel Ekpo Onene Osoroller – Appointed 22.05.2021
Accountants	D P Bohorun FCCA FCMI Bohorun & Co Ltd 6 Howley Park Business Village Pullan Way Leeds LS27 0BZ
Bankers	Reliance Bank Limited Faith House 23-24 Lovat Lane London EC3R 8EB
Solicitors	Lupton Fawcett LLP Yorkshire House East Parade Leeds LS1 5BD

Life Connections

(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)

for the year ended 31 December 2020

The trustees present their report and the financial statements for the year ended 31 December 2020. The trustees, who are also directors of Life Connections for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Reference and administration information

Life Connections is a company limited by guarantee under number 7324346 and is also registered with the Charity Commission for England and Wales under number 1143401. The trustees' name, principal place of business and professional advisors of the charity are given on page 1.

Organisational structure

Life Connections is governed by its constitution documents filed with the Charity Commission for England and Wales. The company is also governed by the memorandum and articles of association filed with the Registrar of Companies from its inception.

By constitution, Life Connections must have a minimum of 3 trustees. The company has strict guidelines and procedures in the recruitment process of its trustees. Special consideration is given to skills, knowledge, experience or representation.

Governance and management

Policy and strategic decisions are referred to and made by the board of trustees. Decisions are taken according to a majority of votes. In the case of an equality of votes, the chairperson has a second or casting vote. Day to day operational decisions are made by the management team.

Risk management

The trustees have identified the major strategic risks to which Life Connections is exposed and established controls and actions to mitigate them. Risk assessments are carried out annually and it is a company policy to monitor the risk assessment and its process.

The trustees take all reasonable steps to moderate and manage the inevitable operational risks along with business and financial risks.

Objectives and activities

Activities

The relief of sickness and protection of good health; The advancement of education and good parenting; The prevention or relief of poverty; The promotion of social inclusion; To develop the capacity and skills of the members of the socially and economically deprived communities in Leeds city and West Yorkshire.

Charitable Objects

To promote for the public benefit in Leeds such charitable purposes in such manner as the trustees shall from time to time determine as a practical expression of faith and a demonstration of the teachings of Jesus Christ including, but not limited to:

*The relief of sickness and preservation and protection of good health including raising awareness of health issues and particularly the provision of advice and education with respect to the dangers of drug, alcohol and other substance addiction and abuse;

*The advancement of education including the provision of after school clubs and children and toddler groups and advice on childcare and parenting issues and the provision of education, advice, training and talking therapies in the life skills necessary better to empower self management;

*The prevention or relief of poverty including advice relating to debt and financial management, welfare benefits, accommodation and homelessness;

Life Connections

(A company limited by guarantee)

Report of the trustees (incorporating the directors' report) for the year ended 31 December 2020

*To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

*To develop the capacity and skills of the members of the socially and economically disadvantaged community of Leeds city and the West Yorkshire region in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

Achievements and performance

Spear Leeds – this programme for young unemployed people has always been delivered face-to-face so when the national lockdown came in March 2020 the second programme of 2020 was underway which had to be curtailed and the staff placed on furlough. Resurgo, the organization we partner with, then developed an online version of the programme which was piloted in Leeds in July and was then run successfully twice in the autumn. While the staff were on furlough the ongoing 12 month support for the young people who had already completed the programme was provided by Resurgo. The pilot programme in July enrolled 12 and completed 9 young people. We are still in touch with all of them and all of them are in work, education or training. The average 12 month statistic across Spear Leeds at the end of the 12 months support we provide is 95% were still in touch with us and 69% of the young people were in work, education, or training.

To provide some context of the young people we are working with - on average 20% have lived in care, 43% received free school meals, 60% have less than 5 GCSEs, 46% have had parents who claim benefits, and over 70% have had mental health issues. 57% of the young people have at least 3 of these barriers to employment.

We want to acknowledge the support of the Love Your Neighbour scheme that allowed us to access government funding and to the Bramall Foundation who supported us to access this funding. We are also grateful to the individuals and local companies have also supported us financially during the year.

Numerous volunteers have provided support to the young people in various ways, especially with conducting mock interviews and we would like to express our thanks for their time and energy.

Out of School Club – At the beginning of 2020, children were collected from five primary schools in the area to attend the OOSC from 3 – 6pm on a daily basis, Monday to Friday. The Club closed when the schools closed in March and the staff were placed on furlough. The Club reopened in September 2020 for one school only and then to a second in October, limited by government guidelines as to keeping children in school bubbles and using the minibus safely. We endeavoured to do the majority of activities outside, weather permitting and indoor activities, took place in well ventilated rooms. Staff viewed Serves Tennis programme training on line, which showed lots of fun activities that would enhance the children's tennis skills. (Many of the children had never played tennis before, and were encouraged by the nice equipment and a tennis net.) The children live in an inner city area, with limited places for them to play and the OOSC provided them with a safe field and multi-use games area for them to enjoy. Sessions were held by British Cycling organisation, which the children loved. Three children learnt to ride bikes, that had never been on a bike before.

We are grateful for a grant from Leeds Community Foundation Resilience Fund which enabled us to keep operating during the second half of 2020.

Play scheme – the Playscheme ran during February half term only during 2020

Café - this has been closed since March 2020 due to government guidelines

Welcome Shop – this has been closed since March 2020 due to government guidelines

Life Connections
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 December 2020

Financial review

Accounts

The charity reported a surplus of £91,093 (unrestricted funds surplus of £15,149 and restricted funds surplus of £75,944) for the year ended 31st December 2020 (2019: unrestricted funds surplus of £19,191 and restricted funds surplus of £134,277).

Statement of trustees' responsibilities

The trustees (who are also directors of Life Connections for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board

Gillian Hazel Simpson
Director

Life Connections
(A company limited by guarantee)

Independent examiner's report to the trustees on the unaudited financial statements of Life Connections.

I report on the accounts of Life Connections for the year ended 31 December 2020 set out on pages 2 to 15.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the financial statements in accordance with requirements of the Companies Act 2006 ("the 2006 Act"). The trustees consider that an audit is not required for this year under part 16 of the 2006 Act and under section 145(1) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed. It is my responsibility to examine the financial statements 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 statement

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:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
D P Bohorun FCCA FCMI

Chartered Certified Accountant

Independent examiner

6 Howley Park Business Village

Pullan Way

Leeds

LS27 0BZ

Life Connections
(A company limited by guarantee)

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 31 December 2020

	Note	Unrestricted funds	Restricted funds	Total funds y.e 31 Dec 2020	Unrestricted Funds	Restricted funds	Total funds y/e 31 Dec 2019
		£	£	£	£	£	£
Incoming Resources							
Incoming resources from generating funds:							
Activities for generating funds	2	68,699	98,090	166,789	116,617	196,995	313,612
Other incoming resources	3	5,529	-	5,529	5,543	-	5,543
Total incoming Resources		74,228	98,090	172,318	122,160	196,995	319,155
Resources expended							
Costs of generating funds:							
Costs of generating voluntary income	4	70,647	89,013	159,660	104,123	27,619	131,742
Charitable activities	5	7,248	67,035	74,283	10,826	35,099	45,925
Governance costs	7	375	375	750	720	-	720
Total resources expended		78,270	156,423	234,693	115,669	62,718	178,387
Net movement in funds		(4,042)	(58,333)	(62,375)	6,491	134,277	140,768
Net incoming/(outgoing) resources for the year/ Net income/(expenditure) for the year		(4,042)	(58,333)	(62,375)	6,491	134,277	140,768
Total funds brought forward		19,191	134,277	153,468	12,700	-	12,700
Total funds carried forward		15,149	75,944	91,093	19,191	134,277	153,468

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.
All of the above amounts relate to continuing activities.

Life Connections
(A company limited by guarantee)

Balance sheet
as at 31 December 2020

	Notes	£	2020 £	£	2019 £
Fixed assets					
Tangible assets	13		7,610		9,130
Current assets					
Cash at bank and in hand			84,203		145,059
			<u>84,203</u>		<u>145,059</u>
Creditors: amounts falling due within one year	14		<u>(720)</u>		<u>(720)</u>
Net current assets			83,483		144,339
Net assets			<u>91,093</u>		<u>153,468</u>
Funds	15				
Restricted income funds			75,944		134,277
Unrestricted income funds			15,149		19,191
Total funds			<u>91,093</u>		<u>153,468</u>

The Balance Sheet continues on the following page.

Life Connections
(A company limited by guarantee)

Balance sheet (continued)

**Trustees statements required by the Companies Act 2006
for the year ended 31 December 2020**

In approving these financial statements as trustees of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 December 2020.

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the board on and signed on its behalf by

Gillian Hazel Simpson
Director

Life Connections
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 December 2020

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% reducing balance

Defined contribution pension schemes

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

Life Connections
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 December 2020

2. Activities for generating funds

	Unrestricted funds £	Restricted funds £	2020 Total £	2019 Total £
Cafe income	7,925		7,925	40,376
Lincoln Green Income	3,000		3,000	2,000
OOSC Fees	9,609		9,609	21,426
OOSC ATM	11,590		11,590	34,871
OOSC Play Scheme	1,639		1,639	17,944
OOSC Grants	10,237		10,237	10,000
OOSC CJRS Grant income	24,699		24,699	-
Spear Grant		62,607	62,607	175,000
Spear CJRS Grant income		19,571	19,571	-
Spear Fund Raising		1,115	1,115	
Spear Donations		14,797	14,797	11,995
	<u>68,699</u>	<u>98,090</u>	<u>166,789</u>	<u>313,612</u>

3. Other incoming resources

	Unrestricted funds £	Restricted funds £	2020 Total £	2019 Total £
Management income	5,529	-	5,529	-
Management income - OOSC	-		-	5,543
	<u>5,529</u>	<u></u>	<u>5,529</u>	<u>5,543</u>

4. Cost of generating voluntary income

	Unrestricted funds £	Restricted Funds £	2020 Total £	2019 Total £
Cafe	8,855	-	8,855	38,279
Out Of School Club	61,792	-	61,792	65,844
Spear	-	89,013	89,013	27,619
	<u>70,647</u>	<u>89,013</u>	<u>159,660</u>	<u>131,742</u>

Life Connections
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 December 2020

5. Costs of charitable activities - by fund type

	Unrestricted funds £	Restricted funds £	2020 Total £	2019 Total £
Cafe	162	-	162	757
Out Of School Club	3,434	-	3,434	13,016
Lincoln Green	1,873	-	1,873	2,377
Spear	-	65,257	65,257	25,866
General Administrative Expenses	1,779	1,778	3,557	3,909
	<u>7,248</u>	<u>67,035</u>	<u>74,283</u>	<u>45,925</u>

6. Costs of charitable activities - by activity

	Activities undertaken directly £	Support costs £	2020 Total £	2019 Total £
Cafe	162	-	162	757
Out Of School Club	3,434	-	3,434	13,016
Lincoln Green	1,873	-	1,873	2,377
Spear	65,257	-	65,257	25,866
General Administrative Expenses	-	3,557	3,557	3,909
	<u>71,574</u>	<u>3,303</u>	<u>74,283</u>	<u>45,925</u>

7. Governance costs

	Unrestricted funds £	Restricted funds £	2020 Total £	2019 Total £
Accountancy fees	360	360	720	720
Professional Fees	15	15	30	-
	<u>375</u>	<u>375</u>	<u>750</u>	<u>720</u>

Life Connections
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 December 2020

8. Analysis of support costs

	£	2020 Total £	2019 Total £
Insurance	708	708	660
Other office expenses	312	312	205
Depreciation and impairment	2,537	2,537	3,044
	<u>3,557</u>	<u>3,557</u>	<u>3,909</u>

9. Net incoming/(outgoing) resources for the year

	2020 £	2019 £
Net incoming/(outgoing) resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	<u>2,537</u>	<u>3,044</u>

10. Employees

Employment costs	2020 £	2019 £
Wages and salaries	139,582	98,799
Social security costs	4,634	1,098
Pension costs	3,182	900
Other costs	1,370	386
	<u>148,768</u>	<u>101,183</u>

No employee received emoluments of more than £60,000 (2019: None).

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

2020 Number	2019 Number
<u>5</u>	<u>5</u>

Life Connections
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 December 2020

11. Pension costs

The company operates a defined contribution pension scheme in respect of NEST. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and was as follows:

	2020	2019
	£	£
Pension charge	3,182	900

12. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

13. Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 January 2019	14,108	14,108
Additions	1,017	1,017
At 31 December 2020	15,125	15,125
Depreciation		
At 1 January 2019	4,978	4,978
Charge for the year	2,537	2,537
At 31 December 2020	7,514	7,514
Net book values		
At 31 December 2020	7,610	7,610
At 31 December 2019	9,130	9,130

14. Creditors: amounts falling due within one year

	2020	2019
	£	£
Accruals and deferred income	720	720

Life Connections
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 December 2020

	Unrestricted funds £	Restricted funds £	Total funds £
15. Analysis of net assets between funds			
Fund balances at 31 December 2020 as represented by:			
Tangible fixed assets	6,763	847	7,610
Current assets	84,203	-	84,203
Current liabilities	(720)	-	(720)
	<u>90,246</u>	<u>847</u>	<u>91,093</u>

	At 1 January 2020 £	Incoming resources £	Outgoing resources £	At 31 December 2020 £
16. Unrestricted funds				
General funds	<u>19,191</u>	<u>74,228</u>	<u>(78,270)</u>	<u>15,149</u>

	At 1 January 2020 £	Incoming resources £	Outgoing resources £	At 31 December 2020 £
17. Restricted funds				
Spear	<u>134,277</u>	<u>98,090</u>	<u>(156,423)</u>	<u>75,944</u>

The balance of £75,944 at the year end has been carried forward to 2021.

18. General commitments

The charitable company had no future financial or capital commitments at 31 December 2020.

19. Company limited by guarantee

Life Connections is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

Life Connections
(A company limited by guarantee)

Notes to financial statements
for the year ended 31 December 2020

20. Post Balance Sheet Events

In 2021 the Out of School Club reopened after the Easter school holiday with low numbers of children attending due to a combination of the restrictions placed on us as to the number of schools we can open to within government guidelines and changed working patterns for parents. Many parents are working from home, are on furlough or have lost or changed their job during the pandemic.

After considering the projected number of children for September 2021, along with the scaling back of the furlough scheme, it was clear that the club was unviable for the foreseeable future. With reserves already depleted in keeping the club open between March 2020 and July 2021 the difficult decision was taken to permanently close the club from July 2021.

Life Connections
(A company limited by guarantee)

The following pages do not form part of the statutory accounts.

Life Connections
(A company limited by guarantee)

Detailed statement of financial activities

For the year ended 31 December 2020

	2020		2019	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
<i>Activities for generating funds</i>				
Cafe income		7,925		40,376
Lincoln Green Income		3,000		2,000
OOSC CJRS Grant Income		24,699		-
OOSC Fees		9,609		21,426
OOSC ATM		11,590		34,871
OOSC Play Scheme		1,639		17,944
OOSC Grants		10,237		10,000
Spear - Grant		62,607		175,000
Spear - Donations		14,797		11,995
Spear – Fundraising events		1,115		-
Spear – CJRS Grant Income		19,571		-
		<hr/>		<hr/>
		166,789		313,612
Total incoming resources from generating funds		<hr/>		<hr/>
		166,789		313,612
Other incoming resources				
CJRS Grant (Refunded to BCC)		3,313		-
Management income - OOSC		2,216		5,543
		<hr/>		<hr/>
		5,529		5,543
Total incoming resources		<hr/>		<hr/>
		172,318		319,155
Resources expended				
Costs of generating funds:				
<i>Cafe</i>				
Cafe - Purchases		3,986		19,524
Salaries & wages		4,055		14,937
Rent		715		-
Payroll Cost		99		-
Management Cost		<hr/>		<hr/>
				3,818
		<hr/>		<hr/>
		8,855		38,279
<i>Out Of School Club</i>				
Staff - Salaries & wages		46,514		56,243
Staff - Employer's NIC		4,634		1,098
Staff - Pension costs		3,182		900
Payroll Costs		1,640		1,267
Management Cost		5,529		5,543
Direct - OOSC Food		293		793
		<hr/>		<hr/>
		61,792		65,844

Life Connections
(A company limited by guarantee)

Detailed statement of financial activities

For the year ended 31 December 2020

<i>Spear</i>			
Staff - Salaries & wages	89,013	27,619	
	<hr/>	<hr/>	
	89,013	27,619	
	<hr/>	<hr/>	
Total cost of generating voluntary income	159,660	131,742	
	<hr/>	<hr/>	
Fundraising trading:			
cost of goods sold and other costs			
Total costs of generating funds	159,660	131,742	
	<hr/> <hr/>	<hr/> <hr/>	

Life Connections
(A company limited by guarantee)

Detailed statement of financial activities

For the year ended 31 December 2020

	2020	2019
	£	£
Charitable activities		
Cafe		
<i>Activities undertaken directly</i>		
Bank Charges	-	538
Equipment Hire General Expenses	162	219
	<hr/> 162	<hr/> 757
Cafe total expenditure	<hr/> 162	<hr/> 757
BCC Out Of School Club		
<i>Activities undertaken directly</i>		
Direct - Establishment - Travelling	1,320	1,541
Direct - Establishment-Repair/renewals	231	49
Direct - Professional - Other	340	220
Direct - Training	-	120
Direct- Office expenses- Other Charges	-	877
Direct - Office expenses - Other	353	926
Direct - Other costs	1,190	8,800
Direct - Other costs	-	483
	<hr/> 3,434	<hr/> 13,016
Out Of School Club total expenditure	<hr/> 3,434	<hr/> 13,016
Lincoln Green		
<i>Activities undertaken directly</i>	2,250	
Direct - Establishment - Rent		2,377
Direct - Establishment - Other	(377)	-
	<hr/> 1,873	<hr/> 2,377
Lincoln Green total expenditure	<hr/> 1,873	<hr/> 2,377
Spear		
<i>Activities undertaken directly</i>		
Direct - Staff - Other	1,370	386
Direct - Other motor & travel expenses	881	1,376
Direct - Office expenses - Other	3,172	2,865
Direct - Other costs	59,230	14,830
Direct - Other costs	514	6,409
	<hr/> 65,257	<hr/> 25,866
Spear total expenditure	<hr/> 65,257	<hr/> 25,866

Life Connections
(A company limited by guarantee)

Detailed statement of financial activities

For the year ended 31 December 2020

General Administrative Expenses			
Charitable activities - Support	3,557	3,909	
	<u>3,557</u>		<u>3,909</u>
General Administrative Expenses total expenditure	<u>3,557</u>		<u>3,909</u>
Total charitable activity expenditure	<u>74,283</u>		<u>45,925</u>
Governance costs			
<i>Activities undertaken directly</i>			
Professional - Accountancy fees	720	720	
Professional Fees	30	-	
	<u>750</u>		<u>720</u>
Total governance costs	<u>750</u>		<u>720</u>
Net incoming/(outgoing) resources for the year	<u>(62,375)</u>		<u>140,768</u>