

# **LUTON RIGHTS LIMITED**

**Registered Company No. 5828180 (England and Wales)**

**Registered Charity No. 1146500**

## **ACCOUNTS 31ST MARCH 2022**



# **LUTON RIGHTS LIMITED**

## **ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2022**

---

<b>CONTENTS</b>	<b>PAGE</b>
Report of the Trustees	1
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Accounts	12
Independent Examiners' Report to the Trustees	19

# **LUTON RIGHTS LIMITED**

## **REPORT OF THE TRUSTEES**

### **FOR THE YEAR ENDED 31ST MARCH 2022**

---

The Trustees, who are also Directors of the charity for the purposes of Company Law, present their annual report together with the accounts for the year ended 31st March 2022. They are prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objects and activity**

The charity's objects are:

- the relief of unemployment for the public benefit in such ways as may be thought fit including assistance to find employment.
- the relief of poverty through the provision of advice, information and legal representation.

The beneficiaries of these objects are all adults who live in the Unitary Authority of Luton and the surrounding area within Bedfordshire.

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

#### **ACHIEVEMENTS AND PERFORMANCE**

Luton Rights is a registered charity working in Luton which aims to provide local residents, especially those who are vulnerable, with access to high quality and free advice. Luton Rights also provides a family mediation service, community outreach advice, employment support and continues to work in partnership with Luton Borough Council, Citizens Advice Luton, Luton Law Centre and Luton Irish Forum, as part of Luton Access.

The Luton Access partnership continued to be supported with funding from the Community Investment Fund administered by Bedfordshire and Luton Community Foundation. Although the funding was reduced compared to previous years due to the pandemic, it enabled Luton Rights in continuing to provide core services to residents.

2021-2022 was a financially difficult year, with further cuts to our funding from Beds & Luton Community Foundation which was impacting our core services. We continued running the outreach service due to the demand created by the previous years funded outreach and had we ceased the service the individuals who were already disadvantaged would have difficulty accessing services elsewhere. There was also a drop in numbers progressing onto Mediation which again impacted the organisation financially.

However the Trustees had decided at the beginning of the year to maintain all services and use the previous years surplus to mitigate losses envisaging another cut in core funding. We were successful in our bid to Bedfordshire & Luton Community Foundation (BLCF) for additional funding for the Outreach service. We are very grateful to BLCF in supporting us further to assist the communities which are the one of the most disadvantaged in Luton with high levels of poverty.

# LUTON RIGHTS LIMITED

## REPORT OF THE TRUSTEES

### FOR THE YEAR ENDED 31ST MARCH 2022

---

#### ACHIEVEMENTS AND PERFORMANCE *(continued)*

Throughout 2021-2022 primarily services have been provided remotely, which has been challenging for both staff and service users, we would like to express our thanks to our staff for their continued hard work in supporting our service users during this difficult time. We would also convey our thanks to our service users in their understanding and co-operation.

During the year, our family mediator went on maternity and has returned back to work and we would like to wish her well with her family. We sadly had to say goodbye to Robert Burton who had been providing fundraising and development support to Luton Rights over the years and we wish him well for the future.

We would like to thank our partners and funders for their continued support.

During the year Luton Rights has provided :-

**Specialist Welfare Benefits advice** including appeals and representation at tribunals for clients;

**Community outreach advice** at the Centre for Youth and Community Development, and two other venues focussed on increasing access to advice for the most vulnerable and disadvantaged;

**Family mediation service** for Luton residents who are separating or facing divorce;

**Employment Support** to unemployed and economically inactive individuals to gain employment, accredited training or move closer to the job market.

During the year (April 2021 to March 2022) Luton Rights worked with 1,189 unique clients providing almost wholly welfare benefits advice which is an increase from previous year.

As a result of Covid-19 the Luton Access Centre and Unite the Union, the 2 main town centres bases for our advice were closed to the public for majority of the year. Luton Rights continued providing advice and casework through digital means and appointment based community outreach. 55% of clients were dealt with through these digital channels with 45% of clients seen face to face at Community Outreach.

The vast majority of cases and advice was for Welfare Benefits

Domestic Violence	5
Community Care	8
Other	19
Family Mediation	55
Housing	59
Welfare Benefits	1043

The community outreach has highlighted the need for other areas of advice that people accessing outreach services were in need of and either those services are not being delivered elsewhere or the clients have barriers in accessing those services. The outreach has also highlighted the need for all types of form filling due to clients language, lack of IT and/or disability barriers. Currently there is no provision within Luton to support people with form filling both paper and online.



# LUTON RIGHTS LIMITED

## REPORT OF THE TRUSTEES

### FOR THE YEAR ENDED 31ST MARCH 2022

#### ACHIEVEMENTS AND PERFORMANCE *(continued)*

The **SEMLEP funded Stepping into Work project** which supported unemployed adults to identify and manage their barriers and enter into/prepare to go into work or further learning. The project worked with an additional 26 economically inactive women with 6 gaining employment and 8 moving into accredited learning. We have been successful in receiving additional funding to work with a further 44 individuals and the project to complete in December 2022. European Social Fund will not be available for further funding from SEMLEP. Our project workers are sadly facing job loss unless we are able to attain further funding.

Data taken from our records shows we worked with:

#### Gender profile

Female 53%

Male 47%

#### Age profile

Under 17

1%

17 – 24 years

3%

25-49 years

44%

50-64 years

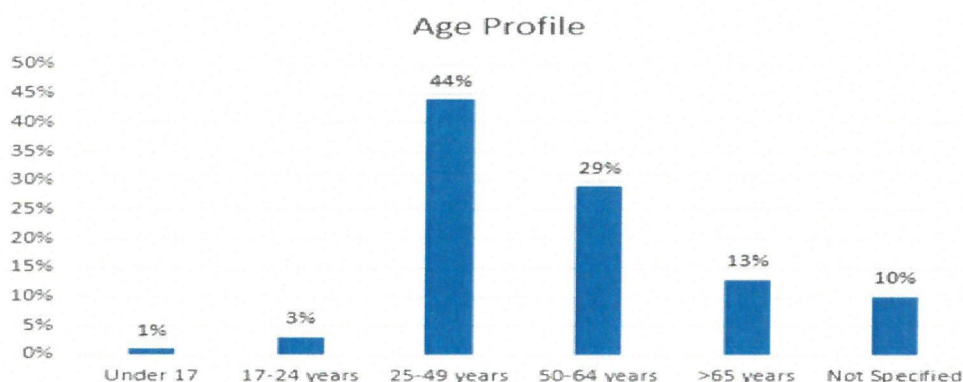
29%

>65 years

13%

Not Specified

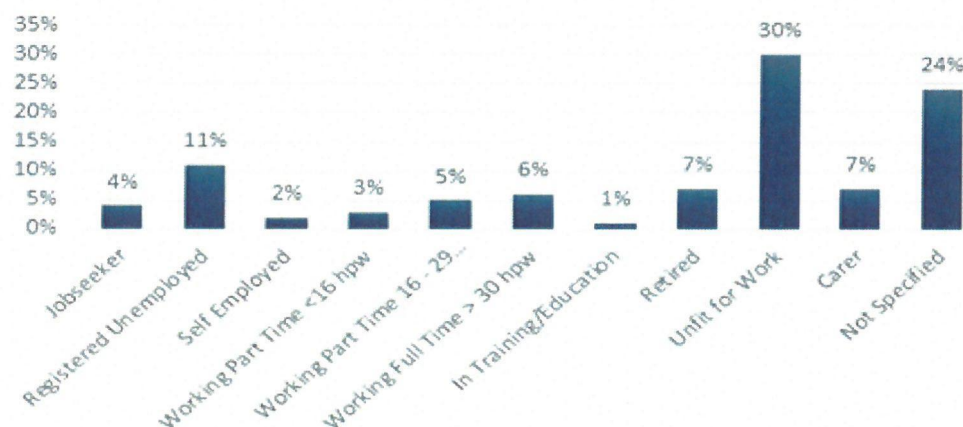
10%



#### Disability & work-limiting illness

Luton Rights supported 231 clients with a disability and 245 with long term illness and 392 clients who were not fit for work.

#### Employment Status



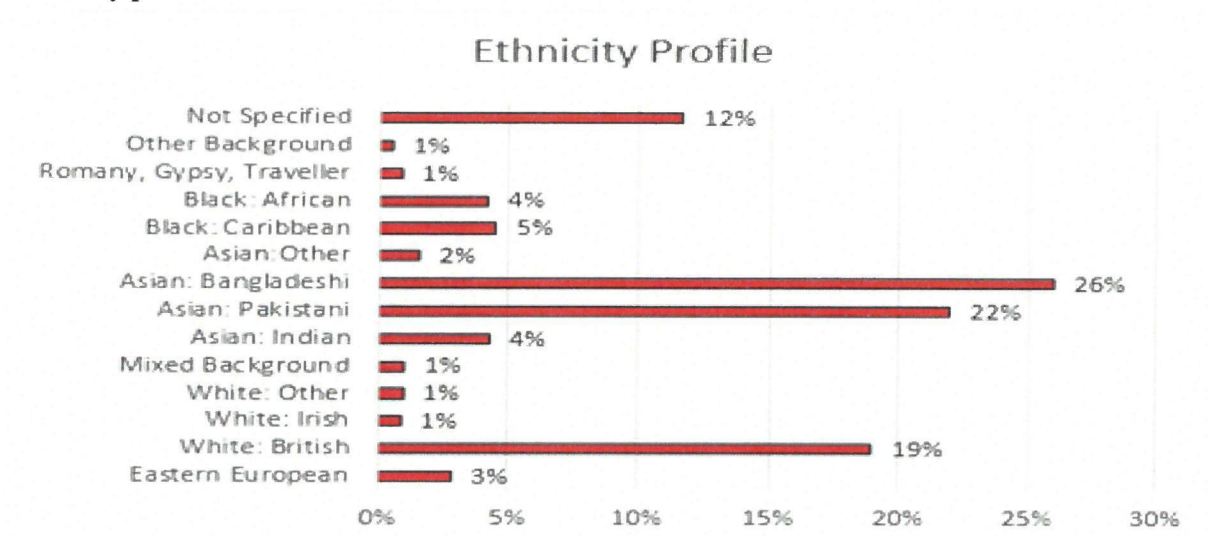
52% of clients seen for advice were either unemployed, economically inactive, unfit for work or a carer.

**LUTON RIGHTS LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

---

**ACHIEVEMENTS AND PERFORMANCE** *(continued)*

**Ethnicity profile**



52% of clients were of South Asian heritage with 19% White British. 12% of clients were recorded as Not Specified as it was not either possible to record this or client declined to give their ethnicity.

All of the clients who saw one of our advisers at Community House received specialist welfare benefits advice which included case work and representation at an appeal or tribunal.

**Total number of clients**

1,189

**Financial gains for clients**

£  
3,848,897

# **LUTON RIGHTS LIMITED**

## **REPORT OF THE TRUSTEES**

### **FOR THE YEAR ENDED 31ST MARCH 2022**

---

#### **FUNDING**

The following grants and project revenues were received during the year:

	£
BLCF - Community Investment Fund(formerly funded as London Luton Airport Limited)	110,704
SEMLP - South East Midlands Local Enterprise Partnership	25,893
Mediation fees	4,098
COVID-19 support grants:	
Coronavirus Job Retention Scheme	13,404
	<u>154,099</u>

#### **FINANCIAL REVIEW**

The results of the charity for the year are set out in the Statement of Financial Activities on page 10.

Overall the charity had a deficit for the year of £23,206 (2021 - surplus £38,990).

#### **Investment powers and policy**

Under the Memorandum and Articles of Association, the charity has the power to invest in any way the trustees wish.

#### **Reserves policy**

##### **Restricted**

The following are classified as restricted, as the donor has imposed restrictions on the use of funds, which are legally binding.

The National Lottery Community Fund

This programme is referred to as National Lottery COVID-19 Fund - Over £10,000. This funding was given as emergency funds in order to support the charity through the impact of the COVID-19 pandemic on its services it provided.

##### **Unrestricted funds**

In accordance with guidelines issued by the Charity Commissioners, the Trustees have adopted a policy regarding reserves to ensure that sufficient finance is available to adequately respond to the potential for a curtailment or cessation of operations in the event of a significant variation in funding.

The level of reserves is considered and reviewed at regular intervals by the Trustees.



# **LUTON RIGHTS LIMITED**

## **REPORT OF THE TRUSTEES**

### **FOR THE YEAR ENDED 31ST MARCH 2022**

---

#### **PLANS FOR THE FUTURE**

##### **Specialist Welfare Benefits advice**

Luton Rights will continue to work as part of Luton Access, working particularly with Citizens Advice Luton, to support clients who are referred after initial assessment or gateway with specialist welfare benefits advice, and particularly, for those clients who are vulnerable. This is being provided as a face to face service from February 2022. Currently the demand for the service is high and we will be seeking additional funding to recruit another adviser.

##### **Telephone advice service (Welfare Benefits)**

Prior to the national lockdown the plan was to provide telephone advice as Luton Rights had identified a significant number of clients find accessing the welfare benefits advice through Community House problematic either because of their mobility issues or the inaccessibility of attending Community House when it is open. However due to the pandemic all services were provided primarily over the telephone and we plan to provide a telephone advice line with remote casework for Welfare Benefits. This will mitigate the demand for the face to face services and free up adviser time for those who need to see someone face to face.

##### **Family Mediation**

Luton Rights will continue providing family mediation and has trained a member of staff towards accreditation as a mediator. The Supervisor for the service Eric Watterson retired and we have been fortunate to have Mo Sharpe as his replacement.

##### **Community Outreach Advice**

Community Outreach was being delivered at CYCD and due to the demand and additional funding we have been able to offer our services at 2 additional sites. The service will be reviewed periodically to ensure that the need for the service remains at every venue. The aim is to ensure that the service is being delivered where there is a need for the service.

##### **Employment Support**

Luton Rights was successful in obtaining funding in 2021-2022 and worked with 26 individuals, and in 2022 was successful in funding to work with a further 44 individuals and project to end in December 2022 as no further funding is available.

##### **HMCTS Digital Support Service**

Luton Rights has partnered with We Are Digital who have a contract with HMCTS (His Majesty's Courts and Tribunal Service) to support people remotely and face to face with HMCTS forms. This project started in June 2022.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity was formed in March 2003 as an unincorporated charity which was registered with the Charity Commission. It was incorporated on 24th May 2006 as a company limited by guarantee, and was re-registered with the Charity Commission on 22nd March 2012.

The governing instruments currently in force are the Memorandum and Articles of Association.

There are currently 4 members (2021 - 4), each of whom agrees to contribute £10 in the event of the charity winding up.

##### **Appointment of trustees**

Trustees are appointed by the members at the Annual General Meeting, which is normally held in December.



# **LUTON RIGHTS LIMITED**

## **REPORT OF THE TRUSTEES**

### **FOR THE YEAR ENDED 31ST MARCH 2022**

---

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)**

##### **Trustees induction and training**

All new Trustees are given an induction pack to keep. These packs are reviewed and updated regularly.

The pack includes:-

- Governing document
- Standing orders
- Sets of recent board papers and minutes and dates of next meetings
- Terms of reference of committees, sub-committees, working groups
- Annual Reports and accounts for the previous three years
- Policy documents including equal opportunities and financial control
- Brief history of the organisation
- Structure of the organisation - committees, sub-committees, working groups, user groups, staff
- Staff structure
- Centre managers job description
- Information about premises
- Publicity
- Business plan
- Task descriptions of Trustees and Honorary Officers
- A profile of Trustees and contact details
- A Trustee Guide giving guidance on roles and responsibilities of Trustees

##### **Organisation**

The names of the Trustees who served during the year are set out on page 8.

The Trustees meet on a regular basis and the day to day management of the charity is delegated to the Centre Manager.

##### **Management committee**

The Luton Rights Management Committee is a committee of the Board of Trustees and as such is answerable to it. The committee is established for an annual term every year. Should the Board not be able to place confidence in the work of the management committee during the year, an Extraordinary General Meeting (EGM) must be called for the committee to be disbanded. As part of the renewal process, the Board must assess the work done by the management committee against the requirements of the Board.

##### **Purpose of management committee**

- To provide Luton Rights Board of Trustees with the views, opinions and knowledge of the wider community in Luton to ensure the work of Luton Rights remains representative of and reflects the needs of the wider community. The management committee will provide an advisory service to the Board of Trustees.
- To provide the role of "critical friend" through receiving reports and making comments on the plans, delivery and impact of Luton Rights work, making recommendations and raising concerns where necessary to the Board of Trustees.

##### **Risk management**

The Trustees carry out an annual review of the risks which the charity may face, have established systems and procedures to mitigate any risks identified and minimise any potential impact should any identified risks materialise.

**LUTON RIGHTS LIMITED****REPORT OF THE TRUSTEES****FOR THE YEAR ENDED 31ST MARCH 2022**

---

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Registered Company No.</b>	5828180 (England and Wales)		
<b>Registered Charity No.</b>	1146500		
<b>Trustees</b>	D Billington P Cowan MBE R Cartwright Cllr S Goodchild	Chair Treasurer	
<b>Company Secretary</b>	Cllr S Goodchild		
<b>Management and Development</b>	Mrs R Chowdhury	Centre Manager	
<b>Management Committee</b>	Cllr J Hussain L Patterson M Scheimann J Horan O Ajayi Cllr R Roche Cllr F Begum M Keaney	Luton Borough Council Luton Borough Council Luton Trades Council Staff Representative  Luton Borough Council Luton Borough Council	(Resigned May 2022)   (Resigned April 2021)  (Appointed May 2022) (Appointed May 2022) (Appointed May 2022)
<b>Registered Office</b>	28 King Street Luton Beds LU1 2DP		
<b>Independent Examiner</b>	Tara Aldwin ACA FKCA Limited 260 - 270 Butterfield Great Marlings Luton Beds LU2 8DL		
<b>Bankers</b>	Unity Trust Bank 9 Brindley Place Birmingham B1 2HB		

**LUTON RIGHTS LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

---

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

Signed, on behalf of the Board,

  
.....

P Cowan  
Trustee

15 New Bedford Road  
Luton  
Beds  
LU1 1SA

..... 30/12/2022 .....

**LUTON RIGHTS LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING  
INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31ST MARCH 2022**

	Note	Unrestricted Funds	Restricted Funds	2022 Total Funds £	2021 Total Funds £
<b>Income from:</b>					
Charitable activities:					
BLCF		110,704	-	110,704	114,471
The National Lottery Community Fund		-	-	-	48,653
SEMLEP		25,893	-	25,893	-
Other Covid-19 support grants		13,404	-	13,404	58,584
Other grants and fees		4,098	-	4,098	(293)
<b>Total</b>		<u>154,099</u>	<u>-</u>	<u>154,099</u>	<u>221,415</u>
<b>Expenditure on:</b>					
Charitable activities	3	<u>177,305</u>	<u>-</u>	<u>177,305</u>	<u>182,425</u>
<b>Total</b>	4	<u>177,305</u>	<u>-</u>	<u>177,305</u>	<u>182,425</u>
<b>Net movement in funds</b>	2	(23,206)	-	(23,206)	38,990
<b>Reconciliation of funds:</b>					
Balance brought forward at 1st April 2021		<u>162,434</u>	<u>-</u>	<u>162,434</u>	<u>123,444</u>
<b>Balance carried forward at 31st March 2022</b>		<u>139,228</u>	<u>-</u>	<u>139,228</u>	<u>162,434</u>



**LUTON RIGHTS LIMITED****BALANCE SHEET****AS AT 31ST MARCH 2022**

	Note	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	7	18	27
<b>CURRENT ASSETS</b>			
Debtors	8	23,222	19,412
Cash at bank and in hand		132,916	165,271
		<u>156,138</u>	<u>184,683</u>
<b>LESS: CURRENT LIABILITIES</b>			
<b>Liabilities:</b> amounts falling due within one year	9	<u>16,928</u>	<u>22,276</u>
<b>NET CURRENT ASSETS</b>		<u>139,210</u>	<u>162,407</u>
<b>NET ASSETS</b>		<u>139,228</u>	<u>162,434</u>
<b>FUNDS</b>			
Unrestricted:			
General		68,528	91,734
Designated	10	70,700	70,700
Restricted			
Project	11	<u>-</u>	<u>-</u>
<b>TOTAL FUNDS</b>		<u>139,228</u>	<u>162,434</u>

The charity is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the charity to obtain an audit of its accounts for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for :

(a) ensuring that the charity keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the charity.

These accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Approved by the Trustees on ..... 30/12/2022 .....  
and signed on their behalf by:

.....  
P Cowan  
Trustee

# LUTON RIGHTS LIMITED

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31ST MARCH 2022

---

#### 1. ACCOUNTING POLICIES

##### (a) Basis of preparation

- (i) The accounts have been prepared under the historical cost convention.
- (ii) The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019) and the Companies Act 2006.
- (iii) The charity meets the definition of a public benefit entity under FRS102.
- (iv) The presentation currency of the accounts is in Pounds Sterling (£), which is the functional currency of the charity.

##### (b) Company status

The charity is a company limited by guarantee. The members of the charity are the trustees named on page 8. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

##### (c) Fund accounting

- (i) The charity's unrestricted general fund consists of funds which the charity may use for its purposes at its discretion. The designated funds are set aside from unrestricted general funds for specific future purposes.
- (ii) The charity's restricted funds are those where the donor has imposed restrictions on the use of the funds which are legally binding.

##### (d) Income recognition

All income is accounted for when the charity has entitlement, there is certainty of receipt and the amount is measurable. Income is accounted for on a receivable basis, except where donors specify that donations and grants given to the charity must be used in future accounting periods, then the income is deferred until those periods.

##### (e) Expenditure recognition

Resources expended are included in the Statement of Financial Activities on an accruals basis inclusive of any VAT which cannot be recovered.

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.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include costs linked to the strategic management of the charity.

##### (f) Fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is charged on the reducing balance basis over the expected useful lives of the assets at the following rates:

Computer equipment - 33.33%

**LUTON RIGHTS LIMITED****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31ST MARCH 2022****1. ACCOUNTING POLICIES (continued)****(g) Pension costs and other post - retirement benefits**

The charity operates a defined contribution pension held in a separately administered fund. Contributions payable to the pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**(h) Government grants**

Government grants are recognised when it is reasonable to expect that the grants will be received and that all related conditions will be met, usually on submission of a valid claim for payment. Grants of a revenue nature are credited to income so as to match them with the expenditure to which they relate.

**2. NET MOVEMENTS IN FUNDS FOR THE YEAR**

Net movement in funds is stated after charging:

	<b>2022</b>	2021
	<b>£</b>	<b>£</b>
Staff costs (note 5)	136,485	139,868
Independent Examiners' remuneration	4,626	5,022

136,485      139,868

**3. CHARITABLE EXPENDITURE****Advice and information services**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2022 Total £</b>	<b>2021 Total £</b>
Salaries costs	136,485		136,485	139,868
Activity costs	24,074	-	24,074	29,035
Premises	12,120	-	12,120	8,500
Governance costs	4,626	-	4,626	5,022
<b>Total</b>	<u>177,305</u>	<u>-</u>	<u>177,305</u>	<u>182,425</u>

## LUTON RIGHTS LIMITED

## NOTES TO THE ACCOUNTS

## FOR THE YEAR ENDED 31ST MARCH 2022

## 4. ANALYSIS OF EXPENDITURE

	Basis of allocation	Charitable activities	Grant Applications	2022 Total £	2021 Total £
<b>Costs directly allocated to activities</b>	Actual				
Staff costs		136,485	-	136,485	139,868
Project costs		1,050	-	1,050	1,886
General office costs		19,762	-	19,762	22,904
Training		884	-	884	1,486
Accountancy		4,626	-	4,626	5,022
		<u>162,807</u>	<u>-</u>	<u>162,807</u>	<u>171,166</u>
<b>Support costs allocated to activities</b>					
Premises	Floor Area	12,120	-	12,120	8,500
Professional fees	Usage	1,159	-	1,159	2,045
Communications	Usage	1,210	-	1,210	700
Depreciation	Usage	9	-	9	14
		<u>14,498</u>	<u>-</u>	<u>14,498</u>	<u>11,259</u>
<b>Total expenditure</b>		<u>177,305</u>	<u>-</u>	<u>177,305</u>	<u>182,425</u>

## 5. STAFF COSTS AND NUMBERS

	2022	2021
<b>Staff costs</b>	£	£
Wages and salaries	128,571	132,084
Social security costs	7,620	7,784
Pension costs	294	-
	<u>136,485</u>	<u>139,868</u>
<b>Staff numbers by function</b>	Number	Number
Advice and information workers	<u>6</u>	<u>6</u>

No employee received remuneration of more than £60,000.

No trustee received remuneration or reimbursement of expenses.



## LUTON RIGHTS LIMITED

## NOTES TO THE ACCOUNTS

## FOR THE YEAR ENDED 31ST MARCH 2022

## 6. COMPARATIVES FROM THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds	Restricted Funds	2021 Total Funds £
<b>Income from:</b>			
Charitable activities	172,762	48,653	221,415
<b>Total</b>	<u>172,762</u>	<u>48,653</u>	<u>221,415</u>
<b>Expenditure on:</b>			
Charitable activities	133,772	48,653	182,425
<b>Total</b>	<u>133,772</u>	<u>48,653</u>	<u>182,425</u>
<b>Net movement in funds</b>	38,990	-	38,990
<b>Reconciliation of funds:</b>			
Balance brought forward at 1st April 2020	<u>123,444</u>	-	<u>123,444</u>
<b>Balance carried forward at 31st March 2021</b>	<u>162,434</u>	-	<u>162,434</u>

	Equipment £
<b>7. TANGIBLE FIXED ASSETS</b>	
<b>Cost</b>	
At 1st April 2021 and	
<b>At 31st March 2022</b>	<u>6,154</u>
<b>Accumulated depreciation</b>	
At 1st April 2021	6,127
Charge for the year	<u>9</u>
<b>At 31st March 2022</b>	<u>6,136</u>
<b>Net book value</b>	
<b>At 31st March 2022</b>	<u>18</u>
At 31st March 2021	<u>27</u>

**LUTON RIGHTS LIMITED****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31ST MARCH 2022**

---

	2022	2021
	£	£
<b>8. DEBTORS</b>		
Accrued income - grants and fees	20,464	17,992
Prepayments	2,390	1,420
Other debtors	368	-
	<u>23,222</u>	<u>19,412</u>

	2022	2021
	£	£
<b>9. LIABILITIES</b>		
<b>Amounts falling due within one year</b>		
Other creditors	30	290
Accruals and deferred income	16,898	21,986
	<u>16,928</u>	<u>22,276</u>

**10. DESIGNATED FUND**

The trustees have designated reserves of the charity in recognising the charity's responsibility to cover anticipated costs in respect of re-organisation expenditure to move the charity forward in the future.

**LUTON RIGHTS LIMITED****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31ST MARCH 2022****11. MOVEMENT IN FUNDS**

	Balance 1st April 2021	Income in year	Expenditure in year	Transfer	Balance 31st March 2022 £
<b>RESTRICTED FUNDS</b>					
Project revenues:					
The National Lottery	-	-	-	-	-
Community Fund	-	-	-	-	-
<b>UNRESTRICTED FUNDS</b>					
General	91,734	154,099	(177,305)	-	68,528
Designated	70,700	-	-	-	70,700
	162,434	154,099	(177,305)	-	139,228
<b>TOTAL FUNDS</b>	162,434	154,099	(177,305)	-	139,228

**COMPARISON FOR MOVEMENT IN FUNDS**

	Balance 1st April 2020	Income in year	Expenditure in year	Transfer	Balance 31st March 2021 £
<b>RESTRICTED FUNDS</b>					
Project revenues:					
The National Lottery	-	48,653	(48,653)	-	-
Community Fund	-	48,653	(48,653)	-	-
<b>UNRESTRICTED FUNDS</b>					
General	74,794	172,762	(133,772)	(22,050)	91,734
Designated	48,650	-	-	22,050	70,700
	123,444	172,762	(133,772)	-	162,434
<b>TOTAL FUNDS</b>	123,444	221,415	(182,425)	-	162,434

The National Lottery Community Fund

This programme is referred to as National Lottery COVID-19 Fund - Over £10,000. This funding was given as emergency funds in order to support the charity through their impact of the COVID-19 pandemic on its services it provided.

**LUTON RIGHTS LIMITED****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31ST MARCH 2022**

<b>12. ANALYSIS OF NET ASSETS BETWEEN FUNDS</b>	<b>Tangible Fixed Assets</b>	<b>2022 Net Current Assets</b>	<b>Total £</b>	<b>Tangible Fixed Assets</b>	<b>2021 Net Current Assets</b>	<b>Total £</b>
<b>Restricted funds</b>						
Projects	-	-	-	-	-	-
<b>Unrestricted funds</b>						
General	18	68,510	68,528	27	91,707	91,734
Designated	-	70,700	70,700	-	70,700	70,700
	<u>18</u>	<u>139,210</u>	<u>139,228</u>	<u>27</u>	<u>162,407</u>	<u>162,434</u>

**13. RELATED PARTY TRANSACTIONS**

There were no related party transactions during the year (2021 - none).

**14. TAXATION**

As a charity, Luton Rights Limited is exempt from tax on income and gains falling within section 478 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

**15. LEASING AGREEMENTS**

Minimum lease payments under non - cancellable operating leases fall due as follows:

	<b>2022 £</b>	<b>2021 £</b>
Within one year	3,000	3,000
Within two to five years	12,000	750
More than five years	<u>750</u>	<u>-</u>



**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF LUTON RIGHTS LIMITED  
FOR THE YEAR ENDED 31ST MARCH 2022**

---

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2022, which are set out on pages 10 to 18.

**Responsibilities and basis of report**

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the company are not required to be audited under part 16 of the 2006 Act or section 144(2) of the Charities Act 2011 (the 2011 Act) and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**Tara Aldwin ACA  
FKCA LIMITED  
Chartered Accountants**

260 - 270 Butterfield  
Great Marlings  
Luton  
Bedfordshire  
LU2 8DL

10 January 2022