

ST. LUKE'S WARD COMMUNITY ASSOCIATION

11 CLUNY SQUARE, SOUTHEND-ON-SEA,

ESSEX. SS2 4AT.

02 March 2021

Charity No. 1157717 TRUSTEES ANNUAL REPORT (TAR) JAN 1ST 2020 TO DEC 31ST 2020

The Café and Cluny Charity shop together with the Hamstel Road charity shop suffered due to the effects of the Covid pandemic with closures during all lock-downs. The volunteers did manage to produce some income with a click and collect facility. The café remained closed throughout all lock-downs, as its size did not allow for social distancing. Most community functions such as the Easter Fair and coach trips were cancelled.

Due to Government grants, the finances show a profit of £16,947.87 and there was some considerable expenditure on the shops with both Hamstel and Cluny shops requiring new or refurbished security shutters at a cost of £4,725.60; a new door at Hamstel @ £540.00, new carpets @ £800.00 and an additional storage shed at Hamstel @ £640.00. The Baptist insurance premium was £998.48. There was a grant of £1,322.38 to a resident who needed assistance.

Without the Government grants there would have been a loss of £4,386.13 and the Charity would have had to close.

The Charity is in a good position entering 2021 and it is hoped that the community will benefit from the new click & collect service, the re-opening of the café later in the year and a general progression to normal life.

The Association will continue to enhance the community and benefit residents as it has in the past.

The Trustees are as follows:

Steve Dalley (Chairman)..... *stewin down* *03/03/2021*

Brian Ayling (Treasurer)

Rosemary Ariss (Volunteer)

Trevor Playford (Volunteer)

Cllr. Trevor Harp (Volunteer)

Annual Report, Account.

Period covered: 1st January 2020 to 31st December 2020

Statement Summary for:

St. Luke's Ward Community Association.

Registered Charity No. 1157717

Accompanying financial statements which comprise of statement summary for St. Luke's Ward Community Association as at 1st January 2020 and the statement of profit and loss for the year ended 31st December 2020 and a summary of significant accounting and other explanatory information. The figures are as follows:

Income.....£49,374.00

Expenditure:.....£32,512.00

Profit.....£16,862.00

Bank account balance at 02/01/2020 was £11,537.27

Bank account balance at 31/12/2020 was £28,485.14

Actual profit after all bank payments, direct debits, insurance, waste collection, charity donations, maintenance etc was £16,947.87 an average of £326 a week.

Brian Ayling

Treasurer

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3rd. March 2021

Auditee: Mrs. B. Neville, 119 Fairmead Avenue, Westcliff-on-Sea, Essex. SS0 9SP.

Period covered: 1st January 2020 to 31st December 2020

Statement Summary for:

St. Luke's Ward Community Association.

Registered Charity No. 1157717

I have audited and reviewed the accompanying financial statements which comprise of statement summary for St. Luke's Ward Community Association as from 1st January 2020 to 31st December 2020 and the statement of profit and loss for the year ended and a summary of significant accounting and other explanatory information.

Obviously the Covid pandemic and lock-downs had a significant effect but the Government grants enabled the business to continue.

The information supplied has been checked against bank statements and I can confirm the figures supplied to the Charity Commission are correct.

Income was £49,374.00

Expenditure was £32,512

Profit was £16,862.00

Barbara Neville

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3rd March 2021