

St. Luke's Ward Community Association

11 Cluny Square,

Southend-on-Sea,

Essex.

SS2 4AF.

Registered Charity No. 1157717

TRUSTEES ANNUAL REPORT (TAR) 2021

(AS REQUIRED BY THE CHARITIES COMMISSION)

2021 was a continuation of 2020 with Covid related shops and café closures. The shops re-opened on the 9th April 2021 and the café on the 21st May and 4/5 months of trading was lost. The Charity managed to make a profit of £4,877.38 for the year ended 31st December 2021 and made charitable contributions of £6,827.95. The Charity did receive £17,718.00 in Covid grants which enabled the profit figure but without the grants the loss would have been £12,840.62. The loss of income from closures would have been in the region of £17,000 and the grant was £17,718 which demonstrates the accuracy of the grant provisions. The Association's reserves were thus maintained and with expansion of both the Cluny shop and café to be considered after planning permission, these reserves will be needed. Two community coach trips were achieved and enjoyed, and the Charity did assist, a number of residents who had problems.

The Association now has 19 volunteers and 3 paid staff on minimum wage and 16 hours per week.

Brian Ayling

A handwritten signature in black ink, appearing to be 'B. Ayling', written over a dotted line.

Treasurer.

Trustees: Rosemary Ariss, Trevor Playford, Wendy Wilson, Steve Dalley and Brian Ayling.

ST LUKE'S WARD COMMUNITY ASSOCIATION - ACCOUNTS 01 JANUARY 2021 TO 31 DECEMBER 2021

SITE	BANKING CASH	RECYCLING	CASH EXPENSES	BANK EXPENSES	INCOME
CAFÉ					12,676.92
CLUNY SHOP					16,820.72
HAMSTEL SHOP					15,238.27
HAMSTEL FLAT					7,200
GRANT COVID					17,718.00
TOTALS	18,168.93	3,747.84	12,820.47	51,956.06	63,653.91
CASH/CARD TO BANK	30,042.91				
TOTAL INCOME	63,653.91				
CASH EXPENSES	12,820.47				
CAFÉ +/-	44.37				
BANK EXPENSES	51,956.06				
PROFIT	4,877.38				
CHARITABLE GRANTS	6,827.95				
GRANT INCOME INCL.	17,718				
LOSS (WITHOUT GRANT)	12,840.62				
BANK ACCOUNT @010121	28,485.14				
BANK ACCOUNT @010122	33,362.52				

**Auditor: Mrs. B. Neville, 119 Fairmead Avenue,
Westcliff-on-Sea, Essex SSO 9SP.**

Period covered: 1st January 2021 to 31st December 2021

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 the statement summary for St. Luke's Ward Community Association from 1st January 2021 to the 31st December 2021 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 of £17,718.00 enabled the business to continue and make a profit.

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

Income: £69,653.91

Expenditure: £64,776.53

Profit: £4,877.38

Barbara Neville

.....*B. J. Neville*.....

16th February 2022