

In 2022 the Charity continued to keep its subsidised cafe and two community charity shops open. We received a final Covid grant from the Government of £8,007, which allowed us to cover the shortfall in revenue whilst we fully returned to standard operations after the end of the Lockdown period.

The Charity added a third member of part-time staff in its Community Cafe to add to the two other part-time staff who were employed previously. This enables us to cope better with increased demand in the cafe.

The Charity arranged two coach trips for families, pensioners and other residents. It has also provided free lunches for children during the school holidays, to assist struggling families.

The Charity took on a new accountant to audit its accounts, and also had various changes to its Trustees over the year. The Charity's former Treasurer is no longer an Authorised Person for the Charity.

Signature: _____

Name: _____

Date: _____

On behalf of the Trustees of the St. Luke's Community Association: Rosemary Ariss (Chair), Steven Dalley, Sheila Veronica Sexton and Kerrie McAllister

Profit and Loss

St Lukes Ward Community Association
For the year ended 31 December 2022

2022

Turnover

Grant and Donation Income	8,007.00
Rental Income	4,832.91
Sales	29,117.86
SumUp (net sales)	21,723.52
Total Turnover	63,681.29

Cost of Sales

Cost Of Goods Sold	8,547.91
Direct Wages	22,211.76
Total Cost of Sales	30,759.67

Gross Profit	32,921.62
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Administrative Costs

Advertising & Marketing	163.17
Bank Fees	157.02
Charitable And Political Donations	750.00
Cleaning	1,089.59
Event Expenses	2,145.00
Insurance	1,140.43
Legal & Professional Fees	2,737.41
Light, Power, Heating	3,355.72
Motor Vehicle Expenses	2,350.00
Printing Postage & Stationery	65.85
Rent	10,482.14
Repairs & Maintenance	4,278.40
Telephone & Internet	1,713.55
Travel - National	998.30
Water Rates	2,269.76
Unauthorisaed Expenses	117.91
Total Administrative Costs	33,814.25

Operating Profit	(892.63)
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Capital Costs	604.00
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Loans Made	(334.30)
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Net Profit / (Loss)	(1,162.33)
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Opening Bank Balance	34,813.25
Profit / Loss in the year	(1,162.33)
Closing Bank Balance	33,650.92



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Lukes Ward Community Association

**On accounts for the year
ended**

31st December 2022

**Charity no
(if any)**

1157717

Set out on pages

3 & 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2019.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

28/09/2023

Name:

JAMIE FINCH

**Relevant professional
qualification(s) or body
(if any):**

Address:

Finch Business Services Ltd

14 Leslie Gardens, Rayleigh

Essex. SS6 8SZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.