

In 2023 the Charity continued to keep its subsidised cafe and two community charity shops open. We received a reimbursement of £1,000 from "Groundworks UK" for business interruption, when the Cluny Square Charity Shop ("Com.Unity4U Charity Shop") was temporarily closed due to essential maintenance outside the venue.

The Cafe employed a third part-time staff member from April 2023 onwards, to help meet growing demand in the Community Cafe, "Cafe@Thesquare".

Significant improvements were made to the layout and decor of the Cafe and the two shops, as well as essential maintenance required. Extremely high food price inflation over the course of the year resulted in a large cost increase of the food purchased for the Cafe, compared to the previous year.

The Charity arranged two coach trips (to Margate and to Billericay) for families, pensioners and other residents. It has also provided free lunches for children during the school holidays, to assist struggling families. We also held an Easter Fayre for the community and a Christmas Fayre, which was extremely well attended.

The Charity continues to look to involve new and additional volunteers, as it is proving difficult to keep both shops and the cafe open for business at all times.

Three of the Charity's Trustees, Trevor Playford, Wendy Wilson and Trevor Harp, resigned from their duties during 2023. These Trustees were replaced with new Trustees, namely Sheila Veronica Sexton (February 2023) and Kerrie McAllister (April 2023). This meant that we were able to fulfil our minimum quota of four Trustees.

Signature: \_\_\_\_\_

(Mr Steven Dalley, Trustee)

Date: \_\_\_\_31/10/2024\_\_\_\_\_

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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

St Lukes Ward Community Association

1157717

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2023

To

31/12/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grant Income	1,000	-	-	1,000	-
Rental Income	6,554	-	-	6,554	-
Sales	51,879	-	-	51,879	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>59,433</b>	<b>-</b>	<b>-</b>	<b>59,433</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>59,433</b>	<b>-</b>	<b>-</b>	<b>59,433</b>	<b>-</b>
<b>A3 Payments</b>					
Cost of Sales	38,711	-	-	38,711	-
Rent	12,143	-	-	12,143	-
Event Expenses	2,341	-	-	2,341	-
Administrative Costs	13,968	-	-	13,968	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>67,163</b>	<b>-</b>	<b>-</b>	<b>67,163</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>67,163</b>	<b>-</b>	<b>-</b>	<b>67,163</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 7,730</b>	<b>-</b>	<b>-</b>	<b>- 7,730</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>33,651</b>	<b>-</b>	<b>-</b>	<b>33,651</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>25,921</b>	<b>-</b>	<b>-</b>	<b>25,921</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	25,921	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	25,921	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



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

31<sup>st</sup> December 2023

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 31/12/2023.

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:

*Jamie Finch*

Date:

29/10/2024

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.**