



LGK in the Community

AGM/Board meeting, Friday 30th October 2020



Agenda

1. Welcome, Apologies
2. Minutes from last meeting/last AGM
3. Matter Arising
4. Annual Report /Adoption of Annual report
5. Annual Accounts /Adoption of Annual accounts
6. Kathrine House Hospice
7. Sponsorship programme
8. 2020/2021 programme
9. AOB
10. 2020/21 meetings 11/12/20, 19/03/21, 09/07/21, 29/10/21 AGM/board meeting





Annual Report 2020



LGK's Mission Statement



“LGK in the community aims to use food as a vehicle to assist the needy. We aim to run a series of projects and fundraisers to assist people suffering from serious chronic and life threatening illnesses.

We aim to work with young people and the community at large to address wellbeing, health inequalities, food poverty and social cohesion. We also aim to explore record, preserve and share the individual and collective heritage of groups and individuals”.

Values

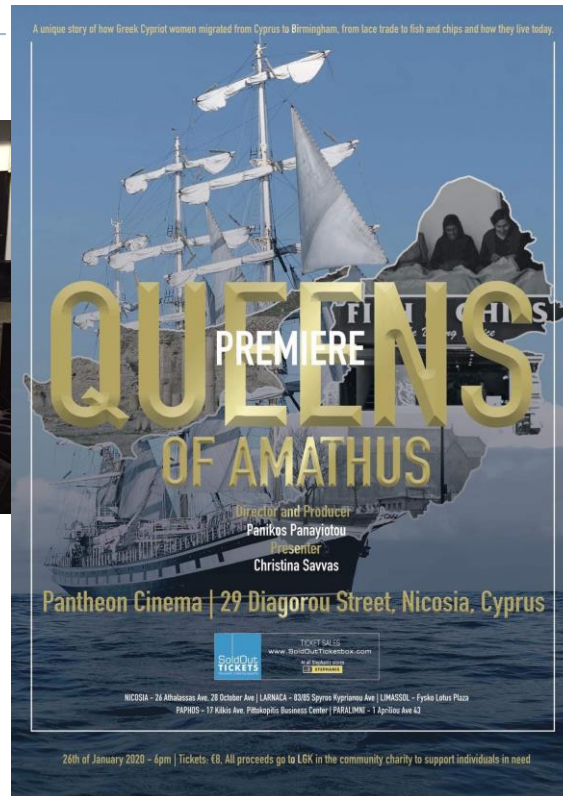
- ❑ **Engaging** - Engaging new people into maintaining a healthy diet and addressing malnutrition through the LGK scheme
 - ❑ **Opportunities** – creating opportunities for the less fortunate to become self efficient.
 - ❑ **Quality** - Increasing the quality emergency food aid in the city
 - ❑ **Including** - Making Food programmes inclusive of Age, Race, Gender, Ethnicity and ability
 - ❑ **Promoting** - Promoting and Advertising healthy lifestyles and healthy diets
 - ❑ **Health** - Reducing health inequalities and promoting well-being
-



2019-2020 Projects



**DIGITAL
DISHES OF CHANGE**



1. Festive food bank- December 22nd & 27th, 2018



- Pre XMAS food bank in partnership with Frankfurt Christmas Markets, UCAN, Holford Drive Sport Hub & Birmingham City Council, The Children's Trust December 2019
- Festive food bank programme fed in excess of 2000 needy people in 2019
- Over 300 children received presents for Xmas as part of our scheme



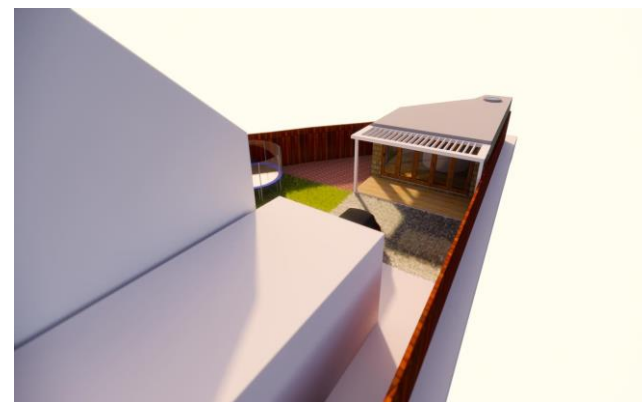


2. Season 7, Taverna May – July 2020

Raffles	Amount raised
Various raffles	£1,206
Totals	Amount
Drivers	£2,175.60
Deliveries	£1,498
Kleftiko	£951
Just Giving page	£342
Cash donations	£357
2020 Fundraising Campaign total	£6,529

Funds breakdown

Mason family	£2,000
LGK flood improvements	£1500
2021 start up pot	£1000
Volunteer expenses pot	£500
Mason family reserves	£1500?
▶ Accorns Gazebos	£200



3. 'Queens of Amathus' documentary Cyprus Premiere



- ▣ Successful documentary launch event on 26th of January 2020 at the Pantheon Cinema, Nicosia, Cyprus
- ▣ Over 6 TV interviews on mainstream Cyprus channels.
- ▣ Over 250 guests at Launch
- ▣ Further offer for Cyprus tour sponsored by cineplex
- ▣ Broadcasting offer from RIK TV
- ▣ Launched under the Auspice of Diaspora Commissioner Mr Photis Photiou



Dishes of Change/Dishes in the Cupboard Commonwealth Food school



- ▶ Dawn/Vanessa
- ▶ Conversion of programme due to lockdown
- ▶ Dishes in the Cupboard scheme run in August 2020
- ▶ Follow on Scheme launched as part of Black History Month
- ▶ Doing Things differently programme at the magnet centre
- ▶ Erdington Food bank programme (Fotoulla/Leah)
- ▶ www.learn-lgk.org



**DIGITAL
DISHES OF CHANGE**

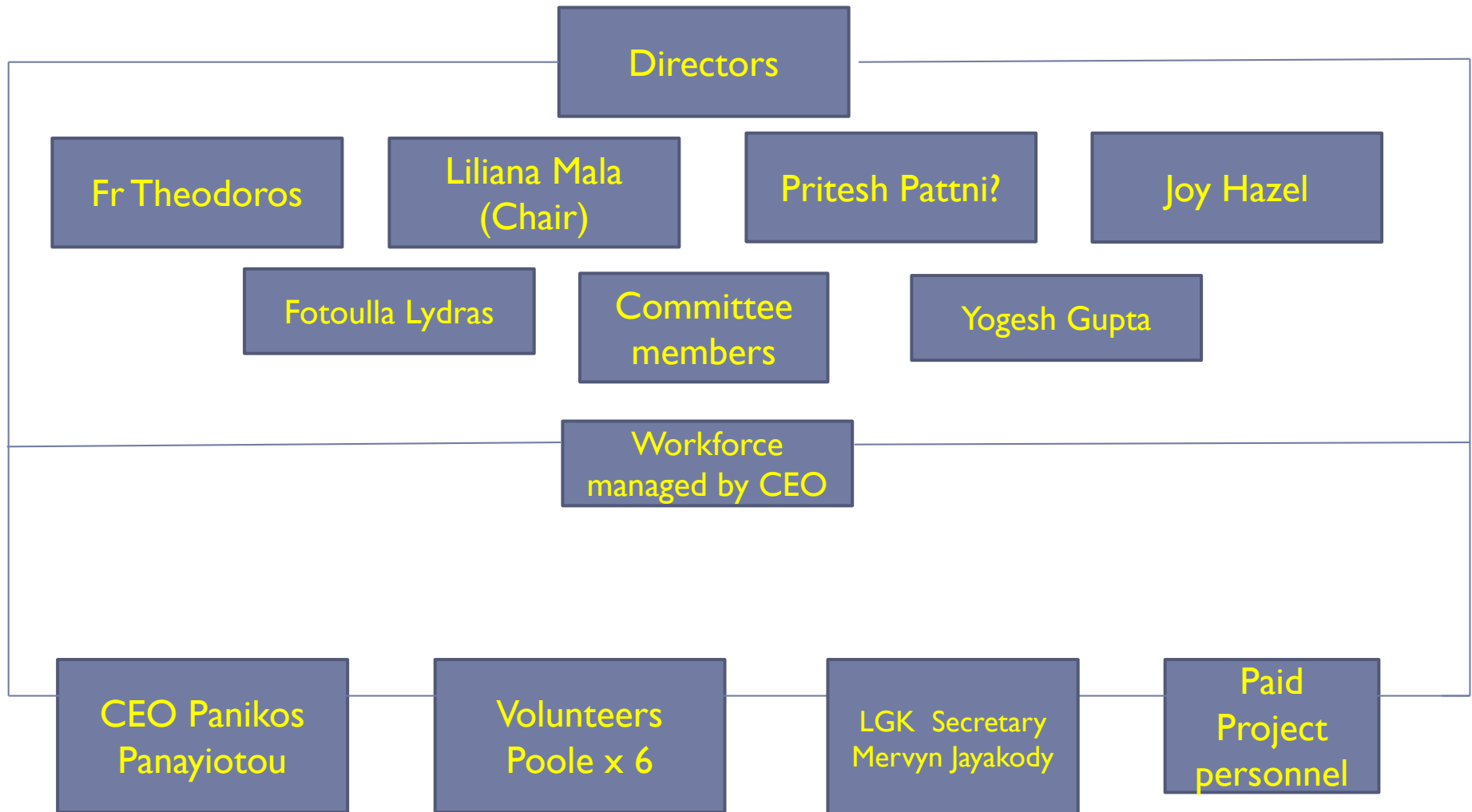


Future projects: 2020/2021

- ▣ **Season 8- Taverna pop up May 2020– June 2020**
- ▣ **Dishes of Change programme**
- ▣ **Digital Dishes in the Cupboard**
- ▣ **Learning Management Platform**
- ▣ **Family Support programme**
- ▣ **Athlete food journeys**
- ▣ **International Queens of Amathus Documentary 2020-2023 launch on International Women's day 08/03/23**
- ▣ **Charity farm venture with Linking Environment with Farming, LEAF**
- ▣ **Vehicle application for upgrade or additional**
- ▣ **Potential of Cyprus arm to the charity.**



LGK Operating Model



Adoption of Annual Report 2019/20



Annual Accounts 2019/20



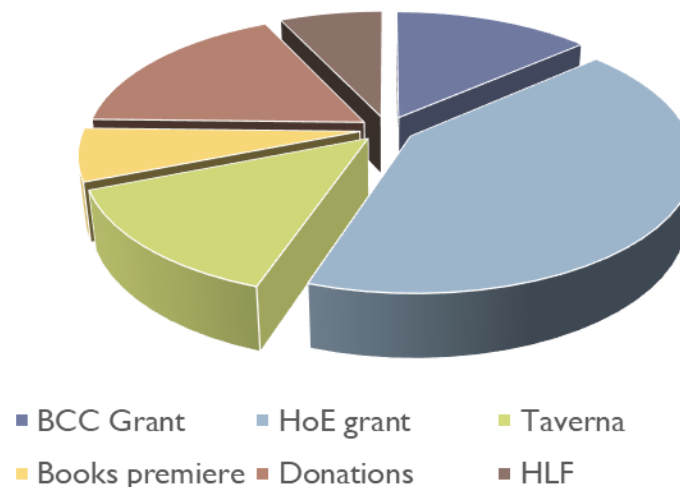
Annual Accounts 1st Nov 2019- 31st October 2020

► Opening balance @ 01/11/2019 - £ 23,719

► Income total 01/11/19-31/10/20 £45,020.

Source of income	Amount £
BCC Grant	6100
Doing Things Differently grant	18,756
Heritage Lottery Fund	3180
Taverna funds Season 7 not including just giving	6187
Books/premiere tickets	2897
Donations	7900

Sources of Income 2019/20



Expenditure: 1st Nov 2019 – 31st Oct 2020

▶ Expenditure total during period:	£41,911.11p
▶ Expenditure breakdown	
▶ Queens of Amathus:	£19,763
▶ Petrol Expenses:	£279.15p
▶ Vehicle costs:	£1194.49
▶ Taverna costs:	£3,184
▶ Donation to Mason fam:	£2000
▶ Dishes of Change programme:	£15,066.21p
▶ Food bank vouchers:	£250
▶ Legal Insurance:	£56
▶ Website hosting:	£118.26



Adoption of annual accounts 2019/20



Katherine House Hospice

- ▶ £3000 raised in season 6 for Art support programme for bereavement services and end of life care.
- ▶ Needs one million to remain open as been hit hard by C-19
- ▶ Will our funds help towards keeping the site open or will they close despite any further efforts?
- ▶ In September they had raised 47k do we know what they have raised so far and what the timeline is to reach a million.
- ▶ Fr Theo Sponsored walk programme to raise money for the hospice
- ▶ PR campaign

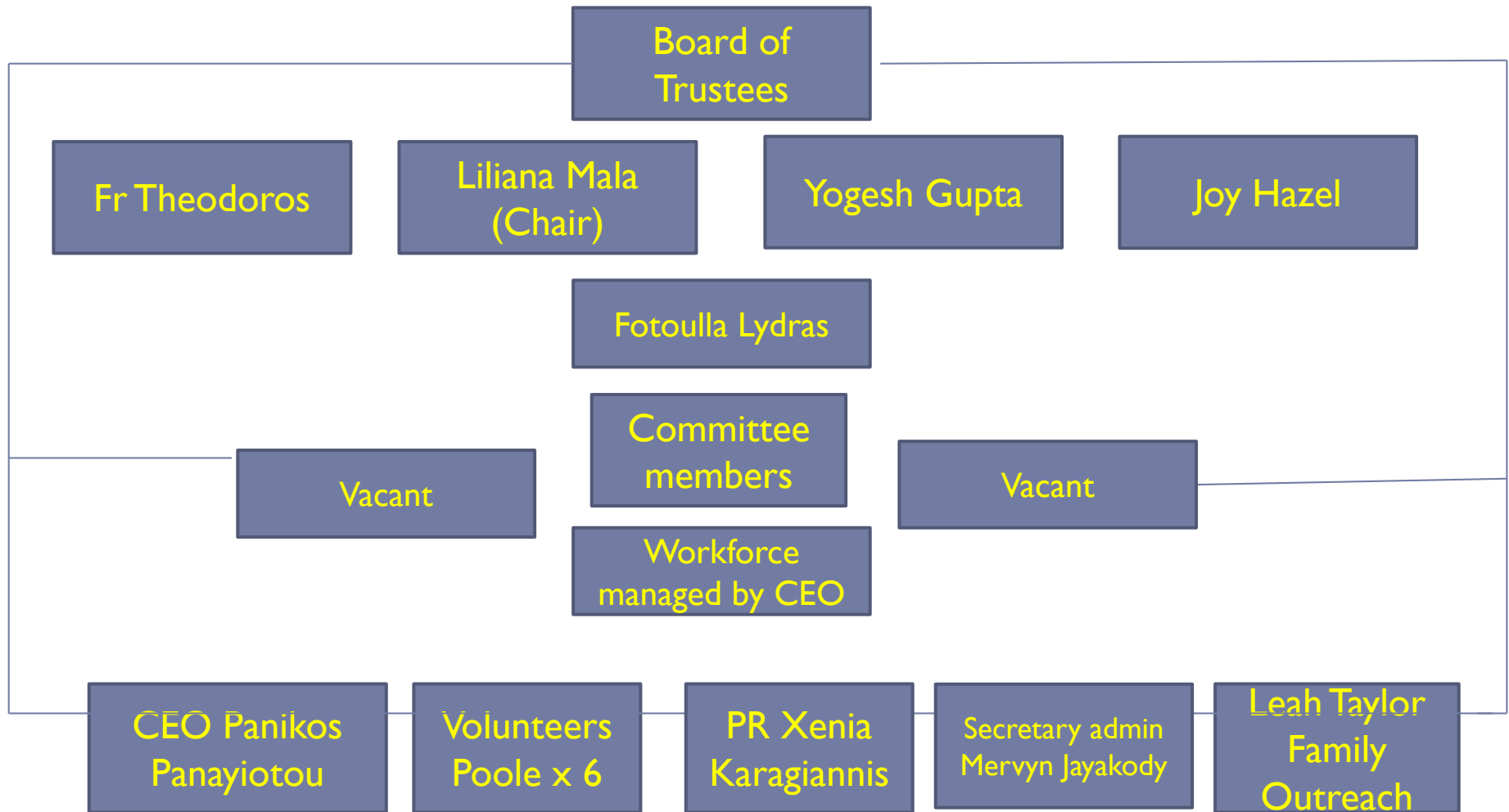


SKB Sponsorship Proposal 2020/21

- ▶ Sponsor a meal scheme within business establishments
- ▶ Charity yearly on-costs donation £5000
- ▶ Meal in need programme set dates per year
- ▶ Staff volunteer hours agreed banking system throughout the year
- ▶ Charity tins in all SKB venues/events
- ▶ Agreed promotion of LGK taverna nights season 8
- ▶ Joint gala annual dinner celebrating community heroes as part of annual fundraisings schedule in addition to donation agreement.
- ▶ To be reviewed on an annual basis



LGK Proposed Operating Model 2020/21



Special resolutions

- ▶ Proposal for Vice Chair Position if someone would like to volunteer themselves or recommendations from the board.
- ▶ It is proposed that we take on Mervyn Jayakody one day a month in addition to his secretarial role and minute taking, to file and organise the LGK accounts and key documents. This will be paid at a rate of £80 and claimed as volunteer expenses.
- ▶ Increase Leah's contract to 2 days per week till the end of February 2021



2021 awaits



**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020
FOR
LGK IN THE COMMUNITY
(A COMPANY LIMITED BY GUARANTEE)**

Michael Filiou Ltd
Chartered Certified Accountants
www.michaelfiliou.com
Salisbury House
81 High Street
Potters Bar
Hertfordshire
EN6 5AS

LGK IN THE COMMUNITY
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FOR THE YEAR ENDED 31 OCTOBER 2020

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2020. The trustees have adopted the provisions of 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 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Vision

To bring communities closer together by developing a shared understanding of the role different groups and individuals have had in shaping today's society.

Mission

To promote cohesion between and within communities, at a neighbourhood level and globally, by highlighting the historic contributions made by a variety of communities

To work with young people and the community at large to address wellbeing, health inequalities, food poverty and social cohesion

To use the 'arts', culture, 'sport' and other tools to engage with people.

Aim

To explore, record, preserve and share the individual and collective heritage of groups and individuals. To develop initiatives to improve people's wellbeing.

Objectives

The prevention and relief of poverty for the public benefit in Birmingham by providing donations of food for local food banks.

The advancement of education for the public benefit in Birmingham by providing workshops relating to healthy eating and nutrition, cooking on a budget and health and safety procedures in the handling and preparation of food.

For the public benefit to promote the relief of elderly people resident in Birmingham by providing a befriending service and group opportunities for social contact and interaction designed to relieve social isolation and loneliness.

Significant activities

To advance the education for the public benefit in all aspects of the culture, arts, wellbeing, heritage and social history, including those that are disadvantaged from different racial groups in the West Midlands and globally. In so doing promoting the cohesion between and within such groups.

Delivering healthy cooked food around the city using a vehicle as a portable kitchen. The vehicle is also used to collect and distribute food for the food bank element of the organisation. The vehicle is to be owned by the charity, LGK. All the funding and donations received will be applied for the charitable purposes only. Food may be prepared in the kitchen facility provided free of charge by the charity's supporters at their residences or other venues where an event is organised.

Teaching how to cook healthy meals for the community to promote good health as well as the organisation of food banks which will assist some of the needy communities in the city as well as the country.

Grantmaking

The Trustees consider applications received for grant and approve on the merits and objectives for which such grants may be used for.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2020**

OBJECTIVES AND ACTIVITIES

Volunteers

The value of services provided by volunteers is not incorporated in these financial statements. However, payments are made to cover the volunteers' actual expenses which are included in the financial statements.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Providing food banks and education in respect of healthy diets. Organising food based events in order to raise funds for the charity which is used to help those in need of nutritional education and adequate food provision.

Delivering healthy cooked food around the city using a vehicle as a portable kitchen. The vehicle is also used to collect and distribute food for the food bank element of the organisation.

Teaching how to cook healthy meals for the community to promote good health as well as the organisation of food banks which will assist some of the needy communities in the city as well as the country.

Fundraising activities

Organising Pop-up Taverna and serving healthy meals to generate donations.

Publishing and selling book relating to the evolution of Greek Cypriot cuisine into British society.

FINANCIAL REVIEW

Principal funding sources

The future of Charity's services is dependent on continued support from statutory sources and income from grants and donations, which are essential for the maintenance and expansion of services to meet the increasing demand.

The Charity provides essential services and develops unique training projects that help to profile/meet the needs of the public and is supported in part by Local Authority, Big Lottery Fund and Heritage Lottery Fund. Although such funding continues, demand for projects, services, and an increase in core costs considerably outweighs the funding provided by these sources, to the extent that the Charity has to continually look for funding from other organisations, charitable and corporate bodies and individual donors.

With the advent of Covid-19 and its effects on the corporate and other organisations funding the charity, the income and grants receivable in future may be adversely impacted.

Reserves policy

The Board of Trustees is responsible for deciding how to invest the Charity's reserves. The appropriate level of reserves is established through an annual review of the Charity's requirements and stated in the financial report. The Treasurer is responsible for proposing to the Board the balance of cash on deposit and investments, and acts on the Board's instructions.

Taking into account the impact on future grants and donations receivable, the trustees may have to limit the charity's activities within the reserves available.

Going concern

The accounts have been prepared on a going concern basis.

The trustees are aware however of material uncertainties that cast doubt on the charity's ability to continue as a going concern. As with most organisations, these material uncertainties are in relation to the ongoing Covid-19 virus outbreak which has had an impact on the operations, donors, suppliers, trustees and volunteers. The trustees have (where appropriate) utilised the grants and benefits available from the organisations and government and are taking all the steps they can to protect the future of the charity.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2020**

FINANCIAL REVIEW

Review of transactions, financial performance and funds

As shown in the Statement of Financial Activities (page 5) total income for the period to 31 October 2020 amounted to £45,291 and expenditure in the furtherance of charitable activities totalled £43,053. The Charity resulted in a Net resources surplus of £2,238.

FUTURE PLANS

In light of the current economical climate the organisation will review its business plan / operational model to help it ensure sustainability and will make any changes needed. It remains committed to supporting the primary beneficiaries of our activities and services and will aim to continue delivery of a programme of key activities and associated services.

The organisation plans to continue working strategically to help achieve our objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Every person who wishes to be a Member and a trustee as such, shall deliver to the Company an application for membership in such form as the Directors require executed by that person.

At the next meeting of the Directors after the receipt of any application for membership, the application shall be considered by the Directors who shall decide upon the admission or rejection of the applicant.

Organisational structure

The Charity has a Management Committee of up to six members who meet regularly and are responsible for strategic direction and policy of the charity. At present the committee has six members from a variety of backgrounds relevant to the work of the charity. The committee is made up of the trustees.

A scheme of delegation is in place and day to day responsibility for the provision of services rest with the trustees.. The trustees are responsible for ensuring that the charity delivers the services specified and that key performance indicators are met.

Induction and training of new trustees

New trustees receive a comprehensive induction package, with information covering the duties of a trustee, a trustee job description and service agreement, an outline of the vision, mission and implementation of the charity's services, the latest Report and Accounts, current year's budget and latest management accounts.

Trustees are encouraged to make use of the training and conference opportunities provided by the NVCO and other bodies.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10418907 (England and Wales)

Registered Charity number

1182273

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2020**

Registered office

Nash Dom Community Hub
Sun Street
Walsall
WS1 4AL

Trustees

Mrs L Malla Civil Servant
Mr P Polyviou Civil Servant
Ms J Hazell Civil Servant
Mrs F Lytras Trustee (appointed 14.11.19)
Mr Y K Gupta Trustee (appointed 14.11.19)

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 27 July 2021 and signed on its behalf by:

Mrs L Malla - Trustee

LGK IN THE COMMUNITY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2020**

		Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	4,464	40,827	45,291	50,834
EXPENDITURE ON					
Raising funds		-	168	168	168
Charitable activities	3				
Taverna Pop Up events		-	19,680	19,680	21,616
Queens of Amathus Project		-	21,385	21,385	24,358
Other		<u>600</u>	<u>1,220</u>	<u>1,820</u>	<u>1,626</u>
Total		<u>600</u>	<u>42,453</u>	<u>43,053</u>	<u>47,768</u>
NET INCOME/(EXPENDITURE)		<u>3,864</u>	<u>(1,626)</u>	<u>2,238</u>	<u>3,066</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		2,072	26,826	28,898	25,832
TOTAL FUNDS CARRIED FORWARD		<u><u>5,936</u></u>	<u><u>25,200</u></u>	<u><u>31,136</u></u>	<u><u>28,898</u></u>

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION
31 OCTOBER 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	8	-	3,658	3,658	4,878
CURRENT ASSETS					
Debtors	9	-	-	-	337
Cash at bank		<u>6,536</u>	<u>21,542</u>	<u>28,078</u>	<u>23,683</u>
		6,536	21,542	28,078	24,020
CREDITORS					
Amounts falling due within one year	10	(600)	-	(600)	-
NET CURRENT ASSETS		<u>5,936</u>	<u>21,542</u>	<u>27,478</u>	<u>24,020</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,936	25,200	31,136	28,898
NET ASSETS FUNDS	11	<u>5,936</u>	<u>25,200</u>	<u>31,136</u>	<u>28,898</u>
Unrestricted funds				5,936	2,072
Restricted funds				<u>25,200</u>	<u>26,826</u>
TOTAL FUNDS				<u>31,136</u>	<u>28,898</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION - continued
31 OCTOBER 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 July 2021 and were signed on its behalf by:

Mrs L Malla - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

The accounts have been prepared on a going concern basis.

The trustees are aware however of material uncertainties that cast doubt on the charity's ability to continue as a going concern. As with most organisations, these material uncertainties are in relation to the ongoing Covid-19 virus outbreak which has had an impact on the operations, donors, suppliers, trustees and volunteers.. The trustees have (where appropriate) utilised the grants and benefits available from the organisations and government and are taking all the steps they can to protect the future of the charity.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

LGK IN THE COMMUNITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020**

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations	20,435	18,377
Grants	24,856	32,457
	<u>45,291</u>	<u>50,834</u>

Grants received, included in the above, are as follows:

	2020	2019
	£	£
Heritage Lottery	-	12,720
Taverna Pop up	24,856	-
Main Grant	-	9,737
Theos Food Co Ltd	-	10,000
	<u>24,856</u>	<u>32,457</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 4) £	Support costs £	Totals £
Taverna Pop Up events	18,343	932	405	19,680
Queens of Amathus Project	<u>21,385</u>	<u>-</u>	<u>-</u>	<u>21,385</u>
	<u>39,728</u>	<u>932</u>	<u>405</u>	<u>41,065</u>

4. GRANTS PAYABLE

	2020	2019
	£	£
Taverna Pop Up events	<u>932</u>	<u>6,701</u>

The total grants paid to institutions during the year was as follows:

	2020	2019
	£	£
Donations made	<u><u>-</u></u>	<u><u>3,350</u></u>

LGK IN THE COMMUNITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020**

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation - owned assets	<u>1,220</u>	<u>1,626</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2020 nor for the year ended 31 October 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2020 nor for the year ended 31 October 2019.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	50,834	50,834
EXPENDITURE ON			
Raising funds	-	168	168
Charitable activities			
Taverna Pop Up events	-	21,616	21,616
Queens of Amathus Project	-	24,358	24,358
Other	-	1,626	1,626
Total	<u>-</u>	<u>47,768</u>	<u>47,768</u>
NET INCOME	<u>-</u>	<u>3,066</u>	<u>3,066</u>

RECONCILIATION OF FUNDS

Total funds brought forward	2,072	23,760	25,832
TOTAL FUNDS CARRIED FORWARD	<u>2,072</u>	<u>26,826</u>	<u>28,898</u>

LGK IN THE COMMUNITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020**

8. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 November 2019 and 31 October 2020	<u>10,000</u>	<u>1,563</u>	<u>11,563</u>
DEPRECIATION			
At 1 November 2019	5,781	904	6,685
Charge for year	<u>1,055</u>	<u>165</u>	<u>1,220</u>
At 31 October 2020	<u>6,836</u>	<u>1,069</u>	<u>7,905</u>
NET BOOK VALUE			
At 31 October 2020	<u>3,164</u>	<u>494</u>	<u>3,658</u>
At 31 October 2019	<u>4,219</u>	<u>659</u>	<u>4,878</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Prepayments	<u>-</u>	<u>337</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Accruals and deferred income	<u>600</u>	<u>-</u>

11. MOVEMENT IN FUNDS

	At 1.11.19 £	Net movement in funds £	Transfers between funds £	At 31.10.20 £
Unrestricted funds				
General fund	2,072	3,864	-	5,936
Restricted funds				
Festive Food Bank	4,319	(1,055)	-	3,264
Amathus to Birmingham	10,626	(165)	(9,250)	1,211
Taverna Pop Up	11,881	8,844	-	20,725
Queens of Amathus	<u>-</u>	<u>(9,250)</u>	<u>9,250</u>	<u>-</u>
	<u>26,826</u>	<u>(1,626)</u>	<u>-</u>	<u>25,200</u>
TOTAL FUNDS	<u>28,898</u>	<u>2,238</u>	<u>-</u>	<u>31,136</u>

LGK IN THE COMMUNITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020**

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,464	(600)	3,864
Restricted funds			
Festive Food Bank	-	(1,055)	(1,055)
Amathus to Birmingham	-	(165)	(165)
Taverna Pop Up	30,363	(21,519)	8,844
Queens of Amathus	10,464	(19,714)	(9,250)
	<u>40,827</u>	<u>(42,453)</u>	<u>(1,626)</u>
TOTAL FUNDS	<u>45,291</u>	<u>(43,053)</u>	<u>2,238</u>

Comparatives for movement in funds

	At 1.11.18 £	Net movement in funds £	At 31.10.19 £
Unrestricted funds			
General fund	2,072	-	2,072
Restricted funds			
Festive Food Bank	5,725	(1,406)	4,319
Amathus to Birmingham	10,846	(220)	10,626
Taverna Pop Up	7,189	4,692	11,881
	<u>23,760</u>	<u>3,066</u>	<u>26,826</u>
TOTAL FUNDS	<u>25,832</u>	<u>3,066</u>	<u>28,898</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
Festive Food Bank	-	(1,406)	(1,406)
Amathus to Birmingham	-	(220)	(220)
Taverna Pop Up	26,476	(21,784)	4,692
Queens of Amathus	24,358	(24,358)	-
	<u>50,834</u>	<u>(47,768)</u>	<u>3,066</u>
TOTAL FUNDS	<u>50,834</u>	<u>(47,768)</u>	<u>3,066</u>

LGK IN THE COMMUNITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.18 £	Net movement in funds £	Transfers between funds £	At 31.10.20 £
Unrestricted funds				
General fund	2,072	3,864	-	5,936
Restricted funds				
Festive Food Bank	5,725	(2,461)	-	3,264
Amathus to Birmingham	10,846	(385)	(9,250)	1,211
Taverna Pop Up	7,189	13,536	-	20,725
Queens of Amathus	-	(9,250)	9,250	-
	<u>23,760</u>	<u>1,440</u>	<u>-</u>	<u>25,200</u>
TOTAL FUNDS	<u>25,832</u>	<u>5,304</u>	<u>-</u>	<u>31,136</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,464	(600)	3,864
Restricted funds			
Festive Food Bank	-	(2,461)	(2,461)
Amathus to Birmingham	-	(385)	(385)
Taverna Pop Up	56,839	(43,303)	13,536
Queens of Amathus	34,822	(44,072)	(9,250)
	<u>91,661</u>	<u>(90,221)</u>	<u>1,440</u>
TOTAL FUNDS	<u>96,125</u>	<u>(90,821)</u>	<u>5,304</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2020.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020
FOR
LGK IN THE COMMUNITY
(A COMPANY LIMITED BY GUARANTEE)**

Michael Filiou Ltd
Chartered Certified Accountants
www.michaelfiliou.com
Salisbury House
81 High Street
Potters Bar
Hertfordshire
EN6 5AS

LGK IN THE COMMUNITY
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020

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Report of the Trustees	1 to 4
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Statement of Financial Position	6 to 7
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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2020. The trustees have adopted the provisions of 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 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Vision

To bring communities closer together by developing a shared understanding of the role different groups and individuals have had in shaping today's society.

Mission

To promote cohesion between and within communities, at a neighbourhood level and globally, by highlighting the historic contributions made by a variety of communities

To work with young people and the community at large to address wellbeing, health inequalities, food poverty and social cohesion

To use the 'arts', culture, 'sport' and other tools to engage with people.

Aim

To explore, record, preserve and share the individual and collective heritage of groups and individuals. To develop initiatives to improve people's wellbeing.

Objectives

The prevention and relief of poverty for the public benefit in Birmingham by providing donations of food for local food banks.

The advancement of education for the public benefit in Birmingham by providing workshops relating to healthy eating and nutrition, cooking on a budget and health and safety procedures in the handling and preparation of food.

For the public benefit to promote the relief of elderly people resident in Birmingham by providing a befriending service and group opportunities for social contact and interaction designed to relieve social isolation and loneliness.

Significant activities

To advance the education for the public benefit in all aspects of the culture, arts, wellbeing, heritage and social history, including those that are disadvantaged from different racial groups in the West Midlands and globally. In so doing promoting the cohesion between and within such groups.

Delivering healthy cooked food around the city using a vehicle as a portable kitchen. The vehicle is also used to collect and distribute food for the food bank element of the organisation. The vehicle is to be owned by the charity, LGK. All the funding and donations received will be applied for the charitable purposes only. Food may be prepared in the kitchen facility provided free of charge by the charity's supporters at their residences or other venues where an event is organised.

Teaching how to cook healthy meals for the community to promote good health as well as the organisation of food banks which will assist some of the needy communities in the city as well as the country.

Grantmaking

The Trustees consider applications received for grant and approve on the merits and objectives for which such grants may be used for.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2020**

OBJECTIVES AND ACTIVITIES

Volunteers

The value of services provided by volunteers is not incorporated in these financial statements. However, payments are made to cover the volunteers' actual expenses which are included in the financial statements.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Providing food banks and education in respect of healthy diets. Organising food based events in order to raise funds for the charity which is used to help those in need of nutritional education and adequate food provision.

Delivering healthy cooked food around the city using a vehicle as a portable kitchen. The vehicle is also used to collect and distribute food for the food bank element of the organisation.

Teaching how to cook healthy meals for the community to promote good health as well as the organisation of food banks which will assist some of the needy communities in the city as well as the country.

Fundraising activities

Organising Pop-up Taverna and serving healthy meals to generate donations.

Publishing and selling book relating to the evolution of Greek Cypriot cuisine into British society.

FINANCIAL REVIEW

Principal funding sources

The future of Charity's services is dependent on continued support from statutory sources and income from grants and donations, which are essential for the maintenance and expansion of services to meet the increasing demand.

The Charity provides essential services and develops unique training projects that help to profile/meet the needs of the public and is supported in part by Local Authority, Big Lottery Fund and Heritage Lottery Fund. Although such funding continues, demand for projects, services, and an increase in core costs considerably outweighs the funding provided by these sources, to the extent that the Charity has to continually look for funding from other organisations, charitable and corporate bodies and individual donors.

With the advent of Covid-19 and its effects on the corporate and other organisations funding the charity, the income and grants receivable in future may be adversely impacted.

Reserves policy

The Board of Trustees is responsible for deciding how to invest the Charity's reserves. The appropriate level of reserves is established through an annual review of the Charity's requirements and stated in the financial report. The Treasurer is responsible for proposing to the Board the balance of cash on deposit and investments, and acts on the Board's instructions.

Taking into account the impact on future grants and donations receivable, the trustees may have to limit the charity's activities within the reserves available.

Going concern

The accounts have been prepared on a going concern basis.

The trustees are aware however of material uncertainties that cast doubt on the charity's ability to continue as a going concern. As with most organisations, these material uncertainties are in relation to the ongoing Covid-19 virus outbreak which has had an impact on the operations, donors, suppliers, trustees and volunteers. The trustees have (where appropriate) utilised the grants and benefits available from the organisations and government and are taking all the steps they can to protect the future of the charity.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2020**

FINANCIAL REVIEW

Review of transactions, financial performance and funds

As shown in the Statement of Financial Activities (page 5) total income for the period to 31 October 2020 amounted to £45,291 and expenditure in the furtherance of charitable activities totalled £43,053. The Charity resulted in a Net resources surplus of £2,238.

FUTURE PLANS

In light of the current economical climate the organisation will review its business plan / operational model to help it ensure sustainability and will make any changes needed. It remains committed to supporting the primary beneficiaries of our activities and services and will aim to continue delivery of a programme of key activities and associated services.

The organisation plans to continue working strategically to help achieve our objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Every person who wishes to be a Member and a trustee as such, shall deliver to the Company an application for membership in such form as the Directors require executed by that person.

At the next meeting of the Directors after the receipt of any application for membership, the application shall be considered by the Directors who shall decide upon the admission or rejection of the applicant.

Organisational structure

The Charity has a Management Committee of up to six members who meet regularly and are responsible for strategic direction and policy of the charity. At present the committee has six members from a variety of backgrounds relevant to the work of the charity. The committee is made up of the trustees.

A scheme of delegation is in place and day to day responsibility for the provision of services rest with the trustees.. The trustees are responsible for ensuring that the charity delivers the services specified and that key performance indicators are met.

Induction and training of new trustees

New trustees receive a comprehensive induction package, with information covering the duties of a trustee, a trustee job description and service agreement, an outline of the vision, mission and implementation of the charity's services, the latest Report and Accounts, current year's budget and latest management accounts.

Trustees are encouraged to make use of the training and conference opportunities provided by the NVCO and other bodies.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10418907 (England and Wales)

Registered Charity number

1182273

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2020**

Registered office

Nash Dom Community Hub
Sun Street
Walsall
WS1 4AL

Trustees

Mrs L Malla Civil Servant
Mr P Polyviou Civil Servant
Ms J Hazell Civil Servant
Mrs F Lytras Trustee (appointed 14.11.19)
Mr Y K Gupta Trustee (appointed 14.11.19)

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 27 July 2021 and signed on its behalf by:

Mrs L Malla - Trustee

LGK IN THE COMMUNITY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2020**

		Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	4,464	40,827	45,291	50,834
EXPENDITURE ON					
Raising funds		-	168	168	168
Charitable activities	3				
Taverna Pop Up events		-	19,680	19,680	21,616
Queens of Amathus Project		-	21,385	21,385	24,358
Other		<u>600</u>	<u>1,220</u>	<u>1,820</u>	<u>1,626</u>
Total		<u>600</u>	<u>42,453</u>	<u>43,053</u>	<u>47,768</u>
NET INCOME/(EXPENDITURE)		<u>3,864</u>	<u>(1,626)</u>	<u>2,238</u>	<u>3,066</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		2,072	26,826	28,898	25,832
TOTAL FUNDS CARRIED FORWARD		<u><u>5,936</u></u>	<u><u>25,200</u></u>	<u><u>31,136</u></u>	<u><u>28,898</u></u>

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION
31 OCTOBER 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	8	-	3,658	3,658	4,878
CURRENT ASSETS					
Debtors	9	-	-	-	337
Cash at bank		<u>6,536</u>	<u>21,542</u>	<u>28,078</u>	<u>23,683</u>
		6,536	21,542	28,078	24,020
CREDITORS					
Amounts falling due within one year	10	(600)	-	(600)	-
NET CURRENT ASSETS		<u>5,936</u>	<u>21,542</u>	<u>27,478</u>	<u>24,020</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,936	25,200	31,136	28,898
NET ASSETS FUNDS	11	<u>5,936</u>	<u>25,200</u>	<u>31,136</u>	<u>28,898</u>
Unrestricted funds				5,936	2,072
Restricted funds				<u>25,200</u>	<u>26,826</u>
TOTAL FUNDS				<u>31,136</u>	<u>28,898</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION - continued
31 OCTOBER 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 July 2021 and were signed on its behalf by:

Mrs L Malla - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

The accounts have been prepared on a going concern basis.

The trustees are aware however of material uncertainties that cast doubt on the charity's ability to continue as a going concern. As with most organisations, these material uncertainties are in relation to the ongoing Covid-19 virus outbreak which has had an impact on the operations, donors, suppliers, trustees and volunteers.. The trustees have (where appropriate) utilised the grants and benefits available from the organisations and government and are taking all the steps they can to protect the future of the charity.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

LGK IN THE COMMUNITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020**

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations	20,435	18,377
Grants	24,856	32,457
	<u>45,291</u>	<u>50,834</u>

Grants received, included in the above, are as follows:

	2020	2019
	£	£
Heritage Lottery	-	12,720
Taverna Pop up	24,856	-
Main Grant	-	9,737
Theos Food Co Ltd	-	10,000
	<u>24,856</u>	<u>32,457</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 4) £	Support costs £	Totals £
Taverna Pop Up events	18,343	932	405	19,680
Queens of Amathus Project	<u>21,385</u>	<u>-</u>	<u>-</u>	<u>21,385</u>
	<u>39,728</u>	<u>932</u>	<u>405</u>	<u>41,065</u>

4. GRANTS PAYABLE

	2020	2019
	£	£
Taverna Pop Up events	<u>932</u>	<u>6,701</u>

The total grants paid to institutions during the year was as follows:

	2020	2019
	£	£
Donations made	<u>-</u>	<u>3,350</u>

LGK IN THE COMMUNITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020**

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation - owned assets	<u>1,220</u>	<u>1,626</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2020 nor for the year ended 31 October 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2020 nor for the year ended 31 October 2019.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	50,834	50,834
EXPENDITURE ON			
Raising funds	-	168	168
Charitable activities			
Taverna Pop Up events	-	21,616	21,616
Queens of Amathus Project	-	24,358	24,358
Other	-	1,626	1,626
Total	<u>-</u>	<u>47,768</u>	<u>47,768</u>
NET INCOME	<u>-</u>	<u>3,066</u>	<u>3,066</u>

RECONCILIATION OF FUNDS

Total funds brought forward	2,072	23,760	25,832
TOTAL FUNDS CARRIED FORWARD	<u>2,072</u>	<u>26,826</u>	<u>28,898</u>

LGK IN THE COMMUNITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020**

8. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 November 2019 and 31 October 2020	<u>10,000</u>	<u>1,563</u>	<u>11,563</u>
DEPRECIATION			
At 1 November 2019	5,781	904	6,685
Charge for year	<u>1,055</u>	<u>165</u>	<u>1,220</u>
At 31 October 2020	<u>6,836</u>	<u>1,069</u>	<u>7,905</u>
NET BOOK VALUE			
At 31 October 2020	<u>3,164</u>	<u>494</u>	<u>3,658</u>
At 31 October 2019	<u>4,219</u>	<u>659</u>	<u>4,878</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Prepayments	<u>-</u>	<u>337</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Accruals and deferred income	<u>600</u>	<u>-</u>

11. MOVEMENT IN FUNDS

	At 1.11.19 £	Net movement in funds £	Transfers between funds £	At 31.10.20 £
Unrestricted funds				
General fund	2,072	3,864	-	5,936
Restricted funds				
Festive Food Bank	4,319	(1,055)	-	3,264
Amathus to Birmingham	10,626	(165)	(9,250)	1,211
Taverna Pop Up	11,881	8,844	-	20,725
Queens of Amathus	-	(9,250)	9,250	-
	<u>26,826</u>	<u>(1,626)</u>	<u>-</u>	<u>25,200</u>
TOTAL FUNDS	<u>28,898</u>	<u>2,238</u>	<u>-</u>	<u>31,136</u>

LGK IN THE COMMUNITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020**

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,464	(600)	3,864
Restricted funds			
Festive Food Bank	-	(1,055)	(1,055)
Amathus to Birmingham	-	(165)	(165)
Taverna Pop Up	30,363	(21,519)	8,844
Queens of Amathus	10,464	(19,714)	(9,250)
	<u>40,827</u>	<u>(42,453)</u>	<u>(1,626)</u>
TOTAL FUNDS	<u>45,291</u>	<u>(43,053)</u>	<u>2,238</u>

Comparatives for movement in funds

	At 1.11.18 £	Net movement in funds £	At 31.10.19 £
Unrestricted funds			
General fund	2,072	-	2,072
Restricted funds			
Festive Food Bank	5,725	(1,406)	4,319
Amathus to Birmingham	10,846	(220)	10,626
Taverna Pop Up	7,189	4,692	11,881
	<u>23,760</u>	<u>3,066</u>	<u>26,826</u>
TOTAL FUNDS	<u>25,832</u>	<u>3,066</u>	<u>28,898</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
Festive Food Bank	-	(1,406)	(1,406)
Amathus to Birmingham	-	(220)	(220)
Taverna Pop Up	26,476	(21,784)	4,692
Queens of Amathus	24,358	(24,358)	-
	<u>50,834</u>	<u>(47,768)</u>	<u>3,066</u>
TOTAL FUNDS	<u>50,834</u>	<u>(47,768)</u>	<u>3,066</u>

LGK IN THE COMMUNITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.18 £	Net movement in funds £	Transfers between funds £	At 31.10.20 £
Unrestricted funds				
General fund	2,072	3,864	-	5,936
Restricted funds				
Festive Food Bank	5,725	(2,461)	-	3,264
Amathus to Birmingham	10,846	(385)	(9,250)	1,211
Taverna Pop Up	7,189	13,536	-	20,725
Queens of Amathus	-	(9,250)	9,250	-
	<u>23,760</u>	<u>1,440</u>	<u>-</u>	<u>25,200</u>
TOTAL FUNDS	<u>25,832</u>	<u>5,304</u>	<u>-</u>	<u>31,136</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,464	(600)	3,864
Restricted funds			
Festive Food Bank	-	(2,461)	(2,461)
Amathus to Birmingham	-	(385)	(385)
Taverna Pop Up	56,839	(43,303)	13,536
Queens of Amathus	34,822	(44,072)	(9,250)
	<u>91,661</u>	<u>(90,221)</u>	<u>1,440</u>
TOTAL FUNDS	<u>96,125</u>	<u>(90,821)</u>	<u>5,304</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2020.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.