

REGISTERED COMPANY NUMBER: 01017493 (England and Wales)
REGISTERED CHARITY NUMBER: 1183486

Report of the Trustees and
Unaudited Financial Statements for the Period 1st May 2019 to 30 September 2020
for

Geoffrey Brouns & Neighbourhoods

Charles Stewart & Co Limited
Chartered Accountants
1 Park Square
Leeds
LS1 2HF

Contents of the Financial Statements
for the Period 14 May 2019 to 20 September 2020

Page	
1 to 3	Report of the Trustees
4	Independent Examiner's Report
5	Statement of Financial Activities
6	Balance Sheet
7 to 10	Notes to the Financial Statements
11	Permitted Statement of Financial Activities

NOT A VENDOR-RELATED PAGE

The chart is made by me transcribed on 14 May 2019 and examined dating on 1 October 2019.

COLLECTIVES AND ACTIVATION

— *continued from page 10*

Marion de Goeij aims to relieve persons aged 50 or over who are in need by reason of their age, ill health, disability, financial hardship or other disadvantages, in particular but not exclusively by the provision of assistance including information, advice and support, to relieve the needs of such persons in such ways as the trustees shall think fit.

31

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Only youth activities across different sites in Seattle included: exercise classes, Lunch Clubs, technology, recovers, and other youth events. Staff members of one to one work including:

Source: <http://www.burmesecalendar.com>. Accessed 12/12/2011.

During the covid pandemic, essential food provision, shopping service, prescription delivery, social activity,

การวิจัยครั้งนี้มีวัตถุประสงค์เพื่อศึกษาการรับรู้ของเกษตรกรเกี่ยวกับผลกระทบจากการเปลี่ยนแปลงสภาพภูมิอากาศต่อสุขภาพของเกษตรกรและครอบครัว การรับรู้ของเกษตรกรเกี่ยวกับผลกระทบจากการเปลี่ยนแปลงสภาพภูมิอากาศต่อสุขภาพของเกษตรกรและครอบครัว การรับรู้ของเกษตรกรเกี่ยวกับผลกระทบจากการเปลี่ยนแปลงสภาพภูมิอากาศต่อสุขภาพของเกษตรกรและครอบครัว

10/10/2014 7:40 AM

The public health force can work only so soon with an organized group of the law enforcement agencies and the health agencies.

other residents alike, & therefore no harm. We help provide a link to their community before residents face

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ACHIEVEMENT AND PERFORMANCE

The research has been conducted successfully following a number of stages and a number of people have been involved in the work. I have been involved in the work of the research team and have been involved in the work of the research team and have been involved in the work of the research team.

the two countries. The strong and increased staffing has, and the Trustees in considering something that has been a long time ago. Therefore in April 2019 we identified the need to add some measures in case of reduction.

(C) 1997 by the American Psychological Association or one of its allied publishers. This article is intended solely for the personal use of the individual user and is not to be disseminated broadly.

podlaszki

Three meetings were held, and 100 students were invited. After the first meeting, 10 students were picked up from the campus and taken to the airport. After the second meeting, 10 students were picked up from the airport and taken to the airport. After the third meeting, 10 students were picked up from the airport and taken to the airport.

Electronic medical and we saw an increase in demand. We have helped many people access important information and appointments for doctors, the internet, social care etc.

We work with a team of engineers, work with partner organisations and are a key member of the research community. We have a strong reputation for our work in the field of engineering and are a key member of the research community.

Agreeing to participate placed you in a research project that was approved by the University of Illinois at Chicago's Institutional Review Board. You were told that you were free to refuse to participate or to stop participating at any time without any negative consequences to you.

FINANCIAL REVIEW

Financial position

As part of the merger process we successfully negotiated with funders to transfer existing funds to the new organisation. Our funders continue to support our efforts and we were able to speak to each funder as the pandemic hit and all agree to a redirection of funds towards the covid effort. We have had many of our clients give extra donations and our essential working capital we saw an increase in new individual donors and have applied for funds both directly and as a Social Enterprise successfully. This ensures we remain in a sound financial position. We acknowledge the security of Leeds City Council Grant which forms a large part of our income currently meeting until 30 September 2023.

Reserve policy

Due to the merger the reserves have been lifted to £50,000 agreed as a starting figure with trustees and will be reviewed annually.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The company is governed by a constitution adopted on 11 May 2019.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01017793 (England and Wales)

Registered Charity number

1182-068

Registered office

The Methodist Church Hall

1081 York Road

South Seacroft

Leeds

LS14 6BH

Trustees

L. Hunt (appointed 1st 5 2019)

S. Towner (appointed 1st 5 2019)

P. Prosser (appointed 1st 5 2019)

T. Crockett (appointed 1st 5 2019)

M. Porth (appointed 1st 5 2019)

C. Hyde (appointed 1st 5 2019)

P. J. (appointed 1st 5 2019)

B. Kelly (appointed 1st 5 2019)

Independent Examiners

Andrew Stewart Chartered HC&A (Hoon) PCA

HC&A

Thomas Stewart & Co Limited

Chartered Accountants

3 Park Square

Leeds

LS1 2NE

Bankers

Yorkshire Bank

12 Town Square

Leeds LS1 4RT

Shirley M Oann
Trustee / Deputy Chairperson
PP

Report of the Trustees
for the Period 14 May 2019 to 30 September 2020
Approved by order of the Board of Trustees on 3 July 2021 and signed on its behalf by:
Sencroft Friends & Neighbours

Independent Examiner's Report to the Trustees of
Seacroft Friends & Neighbours

Independent examiner's report to the trustees of Seacroft Friends & Neighbours ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the period 1st May 2019 to 30 September 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Companies Act 2006 (the 2006 Act). In carrying out my examination I have followed the instructions given by the Charity Commission under section 147(1)(b) of the 2006 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. the accounting records were not kept in respect of the Company as required by section 148 of the 2006 Act or
2. the accounts do not comply with the accounting requirements of section 146 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
3. the accounts have not been prepared in accordance with the requirements and principles of the Statement of Recommended Practice for accounts and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland) (FRS 102).

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

Andrew Stewart (Charles Barrington) FCA
ICAEW
Chartered Accountant
1 Bank Square
Leeds
LS1 2NP
19 July 2021

Scarlett Friends & Neighbours

Statement of Financial Activities
for the Period 14 May 2019 to 30 September 2020

	2019-20	2018-19	2017-18	2016-17	2015-16
INCOME AND ENDOWMENTS FROM					
Donations and legacies	209,989	236,297	416,206	751	446,957
Investment income	751	-	-	-	-
Total	210,660	236,297	416,206	751	446,957
EXPENDITURE ON					
Running funds	36,74	28,218	31,893	-	-
Charitable activities	-	-	-	-	-
Cost of charitable activities	7,343	148,727	196,074	-	-
Total	11,021	176,945	187,966	-	-
NET INCOME	199,639	59,352	238,991	-	-
Transfers between funds	6	121,908	-	-	-
Net movement in funds	222,547	36,444	238,991	-	-
TOTAL FUNDS CARRIED FORWARD	223,517	36,414	238,991	-	-

Notes

1 Income and

2 Fund

3 Fund

4 Fund

5 Fund

6 Fund

7 Fund

8 Fund

9 Fund

10 Fund

11 Fund

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The notes form part of these financial statements

Page 5

General Friends & Neighbours

Balance Sheet

30 September 2020

	Unrestricted Funds	Restricted Funds	Total
FIXED ASSETS			
Tangible assets	17,359	-	17,359
CURRENT ASSETS			
(net of fees)			
NET CURRENT ASSETS	205,188	36,444	241,632
TOTAL ASSETS LESS CURRENT LIABILITIES	222,547	36,444	258,991
NET ASSETS	222,547	36,444	258,991
FUNDS			
(Unrestricted funds)			
Reserved funds			
TOTAL, FT MDS			258,991

The charitable company is entitled to exemption from audit under Section 117 of the Companies Act 2006 for the period ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 384 and 385 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 financial statements were approved by the Board of Trustees and authorised for issue on 5 July 2021 and were signed on its behalf by:

L. Reed - Trustee

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 applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Included in donations is £119,831 cash funds transferred from South Seacroft Friends and Neighbours and £91,427 cash funds transferred from North Seacroft Good Neighbours Scheme.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity so that expenditure. It is probable that a number of economic benefits will be received in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accrual 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 those costs.

Transferable fixed assets

Transferable fixed assets are provided at the following annual rates in order to write off each asset over its estimated useful life:

Motor vehicles	- 25% per year
Computer equipment	- 20% per year

Fixed assets

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

Fixed accounting

Invested 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 charity. Restricted funds arise when specified by the donor or when funds are raised for particular purposes.

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

Free purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. INVESTMENT INCOME	Deposited account interest		
	£		
			751
3. NET INCOME (EXPENDITURE)	Net income (expenditure) is stated after charging (crediting)		
	£		
			5,519
			3,042
4. TRUSTEES' REMUNERATION AND BENEFITS	There were no trustees' remuneration or other benefits for the period ended 30 September 2020.		
	Trustees' expenses		
			There were no trustees' expenses paid for the period ended 30 September 2020.
5. TANGIBLE FIXED ASSETS			
	Motor vehicles	Computer equipment	Tools
	£	£	£
	19,261	1,557	12,908
DEPRECIATION			
	Charge for year		
	4,838	711	5,549
NET BOOK VALUE			
	At 30 September 2020		
	14,423	1,846	17,269

Senegalese Friends & Neighbours

Notes to the Financial Statements - continued
for the Period 14 May 2019 to 30 September 2020

6. MOVEMENT IN FUND

	2019	2020	2021
Unrestricted funds			
General fund	199,639	22,098	222,547
Restricted funds			
Lunch clubs	4	-	3
LAC - Africa deficit	316	-	316
Ladies Benevolent Society for Single			
Ladies	37,806	(26,103)	11,697
Africa management transport	145	-	145
Windmill community transport	(12)	12	9,736
South funding - Friday project	19,132	(696)	2,040
Congo Democratic	2,060	(2,122)	8,601
LAC - Adult social care	7,723	-	912
LAC - Welfare services	912	-	258,991
TOTAL FUND	258,991	22,098	36,444

Movement in funds, included in the above are as follows:

	2019	2020	2021
Unrestricted funds			
General fund	210,660	(11,021)	199,639
Restricted funds			
Lunch clubs	21,508	(21,505)	3
LAC - Africa deficit	316	-	316
Ladies Benevolent Society for Single			
Ladies	41,980	(41,150)	87,830
Africa management transport	145	-	145
Windmill community transport	400	(413)	145
South funding - Friday project	20,600	(19,568)	10,432
LAC - Falls	200	(500)	-
Congo Democratic	2,247	(207)	2,040
LAC - Adult social care	126,416	(128,692)	7,723
LAC - Welfare services	2,821	(1,889)	912
TOTAL FUND	416,957	(176,945)	258,991

continued

Page 5

12.000
258.291

Total resources expended

Net income

This page does not form part of the statutory financial statements
Page 13

Seacroft Friends & Neighbours

Notes to the Financial Statements - continued
for the Period 1+ May 2019 to 30 September 2020

7 RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 30 September 2020.