

LUCAS ARK CHARITY

Annual Report & Accounts 2022/23



LUCAS ARK CHARITY

Charity number: 1189436

AUDITED ACCOUNT FOR THE FINANCIAL YEAR
ENDED 30th April 2023

CONTENTS

	Pages
Reference and Administrative details.....	3
Trustees Report 2022/23	4
Objectives and Activities.....	4
Beneficiaries.....	4/5
Independent Examiner's Report to the Trustees of LUCAS ARK.....	6
Statement of Financial Activities.....	7
Balance sheet.....	8
Notes to the Financial Statement.....	9/10

LUCAS ARK

**AUDITED ACCOUNT FOR THE FINANCIAL YEAR ENDED
31 April 2023**

TRUSTEES

Mr Michael Muraya
Mr Peter Jinks
Mrs Vanessa McCain

Bankers:

Metro Bank Plc
The Broadway Shopping Centre
Bexleyheath DA6 7JN

Independent Audit

CAAS
272 High Street Kensington
W8 6ND
(Correspondence address)

Trustees' Report 2022/23

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 3 of the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Correspondence address:

20 Dawes Road
London SW6 7NE

Governing Documents:

LUCAS ARK is a registered charity. It was registered in February 2004, with the charity no. 1189436

How the Trustees are Elected:

The Board of trustees members (aka Management Committee members) are elected for a term of one year at the Annual General Meeting (AGM) held by the organisation once every year. The Executives are able to co-opt new members during the year.

Policy of induction and Training of Trustees:

For new trustees who are elected to board, there is a policy of induction in place, where they are made familiar with their roles in the organisation through information on the governing document and their duties and responsibilities as a trustee of charity.

These include:

- (i) the obligations of the Management Committee members,
- (ii) to fully understand the governing documents
- (iii) the financial situation of the Charitable Company and
- (iv) the Future Plans and Objectives of the organisation.

Risk Management

The Board of Trustees undertakes a review of all the major risks, both internal and external, to which the organisation is faced with rigorous monitoring and feedback systems have been put in place that make it possible to analyse every aspect of the organisation's operations and activities, including the sound management of its finances. While these systems might eventually indicate internal risks to the Management Committee, they have to follow events independent of the Charity to identify possible risks, most of which usually relate to the loss of funds.

Objectives and Activities

The objects of the CIO, as stated in its Constitution:

- The object of the CIO is for the benefit of the public: The Relief of poverty among the socially and economically disadvantaged members of the community through the provision of Information, training and advocacy.

Beneficiaries

Cost of relocation into temporary accommodations

Families who have experienced separation due to mental and physical abuse in their households.

Women who have experienced years of physical and mental abuse

Women who are physically separated and relocated from their abusers and relocated to temporary accommodation. In August 2022, United In Hammersmith awarded us over £4037 towards the project to provide food, linen, bedding such as blankets and duvet. We also provided cooking utensils, toiletries etc.

Young children in the family who experienced and witness the prolonged Abuse

We consider the risk to the children in the household who witness the abuse. Their mental and physical wellbeing are one of the primary reasons we take steps to remove the women and the children in the household.

Funded projects during the year

In December 2022, we were given £2000 by Kensington Community Foundation Small Grant Programme for 'Getting Ready For The Winter' Project.

In April 2023, we were awarded £2000 by KCF for the 'After Easter Volunteer Celebration' project. The project was to thank all our volunteers who helped us during the year.

Reserves Policy

The trustees are aware of the need to have a healthy and robust reserves policy for the period when fund will be low for the organisation. The trustees there aim to have reserves that will cover six months of running cost where the charity failed to generate income.

Thank You

As we look forward to the future, we look forward to supporting more the young and the elderly in our community. The young need guidance and the elderly need culturally appropriate care and attention.

INDEPENDENT EXAMINER

Charity Accounting Services was appointed as independent examiner for the ensuing year.

Independent Examiner's Report to the Trustees of Lucas Ark Charity for the year ended 30 April 2023

I report on the accounts of the charity for the year ended 30 April 2023 set out on pages 6 to 9.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the (the 1993 Act), as amended by section 28 of the charities Act 2006) and that an independent examination is needed.

Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to:
examine the accounts (under section 43(3)(a) of the 1993 Act as amended);
to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act as amended); and to state whether particular matters have come to my attention.

Basis of Independent Examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that proper accounting records are kept.

Statement of Recommended Practice: Accounting and Reporting by Charities; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Charity Accounting Services
272 Kensington High Street
London W8 6ND

Lucas Ark Charity
Statements of Financial Activities

Income and Expenditure Account
For the year ended 30th April 2023

Income		2023			2022		
		£	£	£	£	£	£
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Note						
United In Hammersmith			4037	4037		3650	3650
Kensington Community Foundation			1000	1000	-		
Kensington Community Foundation			1000	1000			
London Borough of Croydon		3660		3660	6878		6878
General donation		500		500	3000		3000
Total		4160	6037	10197	9878	3650	13528
Expenditure							
Operating costs	2		7893	7893		13662	13662
Others		1847		1847	116		116
Total		1847	7893	9740	116	13662	13778
Surplus/(Deficit)				457			(250)

Lucas Ark
Balance Sheet as at 30th April 2023

	Note	2023 £	2022 £
Fixed assets			
Assets used for operational activities	3	700	700
Depreciation 30%		(210)	(140)
		<hr/>	<hr/>
Current year book value		490	560
Current assets			
Cash at bank and in hand	4	659	1000
Creditors			
Amount falling due within one year	5	-	-
		<hr/>	<hr/>
Total assets less current liabilities		1149	1560
Financed by:			
Fund generated in the year		1399	1358
Brought forward from previous year		(250)	202
		<hr/>	<hr/>
		1149	1560
		<hr/>	<hr/>

Signature.....
Chairman

Date.....

11/03/2024

Independent Audit
CAAS

LUCAS ARK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 April 2023

The financial statements have been prepared in accordance with applicable accounting standards in the United Kingdom, and with the Financial Reporting Standards for Smaller Entities. A summary of the more important accounting policies, which have been applied consistently, is set out below.

Basis of accounting

The financial statements are prepared on the historical cost basis of accounting.

1. Income

The income represents Fundraising activities, other income, subscriptions and fees.

2. OPERATING COSTS INCLUDE:

Rent and hire charges, professional fees, Sports, travel, computer equipments and volunteers expenses.

	£
Operating cost:	
Venue hire	600
Food, Winter Clothing and beddings	3193
Relocation expenses	2000
Accounting/book-keeping and fees	300
Bank Charges	100
Volunteer expenses	400
Telephone +internet	400
Refreshments	500
Subscription (IT)	100
Stationery	100
Fundraising activities	200
Others	1847
	<hr/>
	10197
	<hr/>

3. Fixed assets

Fixed assets were used in operational activities:
-computer equipment 30%)

210.00

Book value

490.00

4. Current assets

Cash in hand and bank

659.00

5. There are no outstanding payments of due to creditors for year ended 30 April 2023.

XX