

LINCOLN GROUP TRAINING ASSOCIATION

England & Wales · Charity number 503299

Details

Other names LGTA

Status Registered

Legal form Other

Registered 1974-06-07

Register [View on the Charity Commission register](#)

Contact

Address 9-10 Lincoln Road
Saxilby
Lincoln
LN1 2NF

Phone 07732360202

Email gto@lgta.co.uk

Website www.lgta.co.uk

Activities

Objects: A) TO ADVANCE THE THEORETICAL AND PRACTICAL EDUCATION AND TRAINING OF PERSONS ENGAGED OR INTENDING TO BE ENGAGED IN, OR ANCILLARY TO, THE CONSTRUCTION INDUSTRY AS DEFINED BY THE BOARD ORDER. B) SUBJECT TO THE FOREGOING PURPOSES TO EXTEND THE BENEFIT OF THE EDUCATION AND TRAINING FACILITIES OF THE GROUP TO MEMBERS OF THE PUBLIC GENERALLY. C) THE GROUP SHALL HAVE POWER ANCILLARY TO AND IN FURTHERANCE OF ITS MAIN PURPOSE TO DO SUCH THINGS AS THE MANAGEMENT COMMITTEE SHALL CONSIDER NECESSARY THOTHEOMMITTEE SHALL CONSIDER NECESSARY TO THE ACHIEVEMANT THEREOF.

Activities: Promotion of the construction industry to school, colleges and training providers.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** Education/training
- **Who:** Other Defined Groups

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£262,861	£258,150	-	-
2023-12-31	£277,767	£279,496	-	-
2022-12-31	£136,256	£139,291	-	-
2021-12-31	£102,528	£91,798	-	-
2020-12-31	£93,689	£70,683	-	-

Trustees

Name	Role	Appointed
Herman Frans Frederik Kok	Chair	
Clive Hall		2017-11-20
Paula Bailey		2025-03-12
Philip Hobson		2019-03-20

LINCOLN GROUP TRAINING ASSOCIATION

England & Wales - Charity number 503299

Accounts

LINCOLN GROUP TRAINING ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

CHARITY NUMBER 503299

LINCOLN GROUP TRAINING ASSOCIATION TRUSTEES REPORT

YEAR ENDED 31ST DECEMBER 2024

The Trustees present their Annual Report with externally verified financial statements of the Charity for the year ended 31st December 2024

TRUSTEES

Trustees during the year were:

Mr C Hall

Mr P Hobson

Mr H Kok

Mrs P Bailey (Appointed Feb 2025)

The Trustees are nominated, elected or appointed at the Annual General Meeting held each year. The Trustees can be contacted via the Group Training Officer address 9-10 Lincoln Road Saxilby Lincoln Lincolnshire LN1 2NF

OBJECTS, ORGANISATION AND ACTIVITIES

The Charity was established in 1974 with the objective of providing for the theoretical and practical training of people involved in the construction industry.

The Charity is an unincorporated association registered under the Charities Act 1960 and is governed by the Rules of Association.

The Charity operated from its registered office and organised meetings and training courses for its members.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

The Charity receives most of its income in the form of grants. The use of its grants is unrestricted. The Charity also receives subscriptions from its members and bank interest and members contributions to some courses.

2023 and 2024 both had one-off exceptional activities where the CITB used the LGTA as a conduit to channel grants to end users. These were not core activities, but one-off events, which will not be repeated, so we do not consider these 'income and expenditure' in the sense of our normal activities of members training.

FINANCIAL RESPONSIBILITIES & DUTIES OF THE TRUSTEES

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the financial activities of the charity during the year and of its state of affairs at the end of the year.

**LINCOLN GROUP TRAINING ASSOCIATION
TRUSTEES REPORT**

YEAR ENDED 31ST DECEMBER 2024

ADVISORS

The external verification was carried out by Mrs Emma Sherlock, MAAT

The bankers are HSBC, Lincoln

RESERVES POLICY

It is the policy of the Trustees that reserves should adequately cover the cost of activities in which the charity has engaged, but which have not yet materialised.

Our 2024 reserves were sufficient to cover any of this expenditure, and in addition provided us with the comfort that our programme for 2025 would be adequately funded.

BY ORDER OF THE TRUSTEES



H F F KOK

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LINCOLN GROUP TRAINING ASSOCIATION

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2024.

Responsibilities and basis of report

The Charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year under Section 144(2) of the Charities Act 2011 ("the Act") and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- To state whether any particular matters have come to my attention.

Basis of opinion

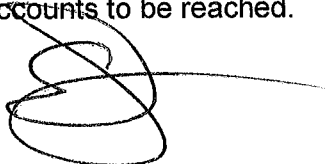
My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of 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, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to the matters set out in the statement below.

Independent Examiners' statement

In connection with my examination, I confirm that no material matters have come to my attention which gives me reasonable 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.



Emma Sherlock MAAT
c/o Lindum Group Ltd
Lindum Business Park
Station Road,
North Hykeham
Lincoln, LN6 3QX

Date: 01/03/2025

LINCOLN GROUP TRAINING ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024**

	2024	2023
INCOME		
Admin Support Grant	35000	36750
EN Pilot Management Funds	16088	14600
EN Pilot Training Course Funds	162117	160804
Construction Week 2024	7585	3000
Additional Income	0	100
Refund Course expenses	3046	3353
CITB TG Skills & Training funds	0	0
Events	0	0
Bank Interest	597	537
Subscriptions	3708	1900
Members Training	34719	50203
	<u>262861</u>	<u>271247</u>
EXPENDITURE		
Members Training Costs	22905	50953
Secretary, Meeting & Travel	14047	13664
Sponsorship, awards and grants	0	0
Depreciation	0	0
Printing and Stationery	0	235
Postage	355	242
CW Event 2023	0	17388
CW Event 2025	0	0
CW Event 2024	19629	1008
Bad Debts	2745	6520
Professional Fees	773	714
Communications	689	365
Bank Charges	61	75
EN Pilot Training costs	181394	174599
EN Pilot Management costs	15553	13734
	<u>258150</u>	<u>272976</u>
Net Income (deficit) for the year	<u>4711</u>	<u>-1730</u>

**LINCOLN GROUP TRAINING ASSOCIATION
BALANCE SHEET
FOR THE YEAR ENDED 31ST DECEMBER 2024**

	2024	2023
	£	£
Assets		
Bank - Current	16,369	7,593
Bank - Savings	55,500	40,045
Debtors	0	19,581
	<u>71,869</u>	<u>67,220</u>
 Creditors	 (15)	 (76)
 Net Assets	 <u><u>71,854</u></u>	 <u><u>67,143</u></u>
 Represented By		
Accumulated Fund - Start of Year	67,143	68,873
Revenue Result	4,711	(1,730)
Accumulated Fund Balance	<u><u>71,854</u></u>	<u><u>67,143</u></u>
	0	0

**LINCOLN GROUP TRAINING ASSOCIATION
BANK RECONCILIATION FOR THE YEAR ENDED 31ST DECEMBER 2024**

Community Account

Opening Balance	01/01/2024	£	<u>7,593.48</u>
Uncleared Last Year End		£	-
Transfers		£	-
Income		£	309,181.11
Expenditure		£	<u>300,405.75</u>
Cash Book Closing Balance	31/12/2024	£	<u>16,368.84</u>
Uncleared This Year End		£	-
Bank Closing Balance		£	<u><u>16,368.84</u></u>

Business Market Manager

Opening Balance	01/01/2024	£	<u>40,045.10</u>
Transfers		£	14,857.87
Income		-£	597.41
Expenditure		£	-
Cash Book Closing Balance	31/12/2024	£	<u>55,500.38</u>
Uncleared This Year End		£	-
Bank Closing Balance		£	<u><u>55,500.38</u></u>



LINCOLN GROUP TRAINING ASSOCIATION

England & Wales - Charity number 503299

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LINCOLN GROUP TRAINING ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

CHARITY NUMBER 503299

LINCOLN GROUP TRAINING ASSOCIATION TRUSTEES REPORT

YEAR ENDED 31ST DECEMBER 2023

The Trustees present their Annual Report with externally verified financial statements of the Charity for the year ended 31st December 2023

TRUSTEES

Trustees during the year were:

Mr C Hall
Mr P Hobson
Mr H Kok
Mr T Nash

The Trustees are nominated, elected or appointed at the Annual General Meeting held each year. The Trustees can be contacted at Lindum Business Park, Station Road, North Hykeham, Lincoln, LN6 3QX

OBJECTS, ORGANISATION AND ACTIVITIES

The Charity was established in 1974 with the objective of providing for the theoretical and practical training of people involved in the construction industry.

The Charity is an unincorporated association registered under the Charities Act 1960 and is governed by the Rules of Association.

The Charity operated from its registered office and organises meetings and training courses for its members.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

The Charity receives most of its income in the form of grants. The use of its grants is unrestricted. The Charity also receives subscriptions from its members and bank interest and members contributions to some courses.

RESPONSIBILITIES OF THE TRUSTEES

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the financial activities of the charity during the year and of its state of affairs at the end of the year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statement on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

**LINCOLN GROUP TRAINING ASSOCIATION
TRUSTEES REPORT**

YEAR ENDED 31ST DECEMBER 2023

ADVISORS

The external verification was carried out by Mrs Emma Sherlock, MAAT

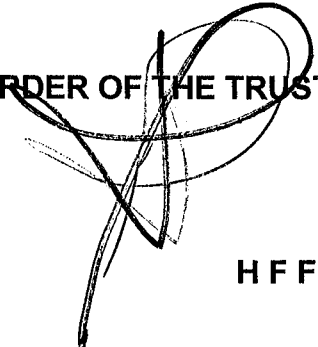
The bankers are HSBC, Lincoln

RESERVES POLICY

It is the policy of the Trustees that reserves should adequately cover the cost of activities in which the charity has engaged, but which have not yet materialised.

Our current reserves cover any of this expenditure, and in addition provide us with the comfort that our programme for 2023 will be adequately funded.

BY ORDER OF THE TRUSTEES

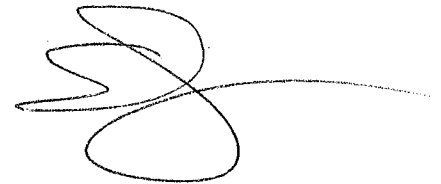
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H F F KOK

**EXTERNAL VERIFICATION REPORT TO THE TRUSTEES OF
LINCOLN GROUP TRAINING ASSOCIATION**

I have completed an external verification of the financial statements of Lincoln Group Training Association for the year ended 31st December 2023. The financial statements have been prepared and externally verified in accordance with relevant legal and regulatory requirements.

In my opinion the financial statements give a true and fair view of the charity's affairs as at 31st December 2023 and of its incoming resources and application of resources for the year then ended and have been properly prepared in accordance with the Charities Act 1993.

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

Emma Sherlock

Member of The Association of Accounting Technicians

LINCOLN GROUP TRAINING ASSOCIATION

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2023**

	2023	2022
INCOME		
Admin Support Grant	36750	28000
EN Pilot Management Funds	14600	5875
EN Pilot Training Course Funds	160804	14465
Construction Week 2023	3000	0
Additional Income	100	0
Refund Course expenses	3353	0
CITB TG Skills & Training funds	0	7500
Events	0	500
Bank Interest	537	82
Subscriptions	1900	1750
Members Training	56723	78085
	<u>277767</u>	<u>136256</u>
EXPENDITURE		
Members Training Costs	50953	89084
Secretary, Meeting & Travel	13664	13540
Sponsorship, awards and grants	0	0
Depreciation	0	0
Printing and Stationery	235	169
Postage	242	192
CW Event 2022	0	17717
CW Event 2023	17388	0
CW Event 2024	1008	0
Professional Fees	714	695
Bad Debts	6520	0
Communications	365	336
Bank Charges	75	62
EN Pilot Training costs	174599	14265
EN Pilot Management costs	13734	3230
	<u>279496</u>	<u>139291</u>
Net Income (deficit) for the year	<u><u>-1730</u></u>	<u><u>-3034</u></u>

**LINCOLN GROUP TRAINING ASSOCIATION
BALANCE SHEET AS AT 31ST DECEMBER 2023**

	2023	2022
	£	£
Assets		
Bank - Current	7,593	14,622
Bank - Savings	40,045	35,024
Debtors	19,581	18,579
	<u>67,220</u>	<u>68,224</u>
Creditors	(76)	649
	<u>67,143</u>	<u>68,873</u>
Represented By		
Accumulated Fund - Start of Year	68,873	71,907
Revenue Result	(1,730)	(3,034)
Accumulated Fund Balance	<u>67,143</u>	<u>68,873</u>
	0	0

**LINCOLN GROUP TRAINING ASSOCIATION
BANK RECONCILIATION FOR THE YEAR ENDED 31ST DECEMBER 2023**

Community Account

Opening Balance	01/01/2023		<u>£</u>	<u>14,621.66</u>
Uncleared Last Year End		£	-	
Transfers		£	-	
Income		£	324,953.32	
Expenditure		£	331,981.50	
Cash Book Closing Balance	31/12/2023		<u>£</u>	<u>7,593.48</u>
Uncleared This Year End			£	-
Bank Closing Balance			<u>£</u>	<u>7,593.48</u>

Business Market Manager

Opening Balance	01/01/2023		<u>£</u>	<u>35,023.67</u>
Transfers		£	4,484.58	
Income		-£	536.85	
Expenditure		£	-	
Cash Book Closing Balance	31/12/2023		<u>£</u>	<u>40,045.10</u>
Uncleared This Year End		£	-	
Bank Closing Balance			<u>£</u>	<u>40,045.10</u>



LINCOLN GROUP TRAINING ASSOCIATION

England & Wales - Charity number 503299

Accounts

LINCOLN GROUP TRAINING ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

CHARITY NUMBER 503299

LINCOLN GROUP TRAINING ASSOCIATION TRUSTEES REPORT

YEAR ENDED 31ST DECEMBER 2022

The Trustees present their Annual Report with externally verified financial statements of the Charity for the year ended 31st December 2022

TRUSTEES

Trustees during the year were:

Mr C Hall
Mr P Hobson
Mr H Kok
Mr T Nash

The Trustees are nominated, elected or appointed at the Annual General Meeting held each year. The Trustees can be contacted at Lindum Business Park, Station Road, North Hykeham, Lincoln, LN6 3QX

OBJECTS, ORGANISATION AND ACTIVITIES

The Charity was established in 1974 with the objective of providing for the theoretical and practical training of people involved in the construction industry.

The Charity is an unincorporated association registered under the Charities Act 1960 and is governed by the Rules of Association.

The Charity operated from its registered office and organises meetings and training courses for its members.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

The Charity receives most of its income in the form of grants. The use of its grants is unrestricted. The Charity also receives subscriptions from its members and bank interest and members contributions to some courses.

RESPONSIBILITIES OF THE TRUSTEES

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the financial activities of the charity during the year and of its state of affairs at the end of the year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statement on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

**LINCOLN GROUP TRAINING ASSOCIATION
TRUSTEES REPORT**

YEAR ENDED 31ST DECEMBER 2022

ADVISORS

The external verification was carried out by Mrs Emma Sherlock, MAAT

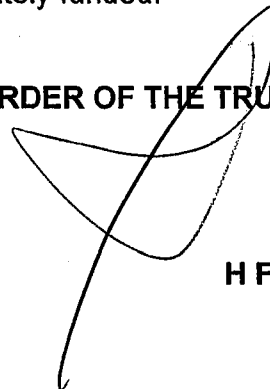
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RESERVES POLICY

It is the policy of the Trustees that reserves should adequately cover the cost of activities in which the charity has engaged, but which have not yet materialised.

Our current reserves cover any of this expenditure, and in addition provide us with the comfort that our programme for 2022 will be adequately funded.

BY ORDER OF THE TRUSTEES

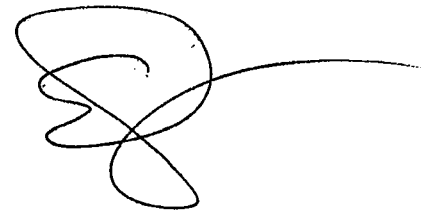
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H F F KOK

**EXTERNAL VERIFICATION REPORT TO THE TRUSTEES OF
LINCOLN GROUP TRAINING ASSOCIATION**

I have completed an external verification of the financial statements of Lincoln Group Training Association for the year ended 31st December 2022. The financial statements have been prepared and externally verified in accordance with relevant legal and regulatory requirements.

In my opinion the financial statements give a true and fair view of the charity's affairs as at 31st December 2022 and of its incoming resources and application of resources for the year then ended and have been properly prepared in accordance with the Charities Act 1993.

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Emma Sherlock

Member of The Association of Accounting Technicians

LINCOLN GROUP TRAINING ASSOCIATION

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2022**

	2022	2021
INCOME		
Admin Support Grant	28000	33000
CITB Training Grant	0	0
Additional CITB Grant - Training	5875	0
CITB TG Skills & Training funds	7500	28997
Additional CITB Grant - Construction Event	0	0
Additional CITB Grant - Construction Ambassador Training	0	0
Additional CITB Grant - Women into Construction Event	0	0
Sponsorship - Construction Event	500	0
Bank Interest	82	3
Subscriptions	1750	2050
Members Training	78085	38478
E N P 2022 - 23	14465	0
	<u>136256</u>	<u>102528</u>
EXPENDITURE		
Training	89084	78184
Secretary, Meeting & Travel	13540	12713
Sponsorship, awards and grants	0	0
Depreciation		
Printing and Stationery	169	62
Postage	192	149
CW Event 2023	0	0
CW Event 2022	17717	0
Professional Fees	695	684
Communications	336	0
Bank Charges	62	5
EN pilot Training course funds	14265	0
EN Pilot Management funds	3230	0
	<u>139291</u>	<u>91797</u>
Net Income (deficit) for the year	<u>-3034</u>	<u>10731</u>

**LINCOLN GROUP TRAINING ASSOCIATION
BALANCE SHEET AS AT 31ST DECEMBER 2022**

	2022	2021
	£	£
Assets		
Bank - Current	14,622	17,881
Bank - Savings	35,024	45,063
Debtors	18,579	8,968
	<u>68,224</u>	<u>71,912</u>
Creditors	649	(5)
Net Assets	<u><u>68,873</u></u>	<u><u>71,907</u></u>
Represented By		
Accumulated Fund - Start of Year	71,907	61,177
Revenue Result	(3,034)	10,731
Accumulated Fund Balance	<u><u>68,873</u></u>	<u><u>71,907</u></u>
	0	0

LINCOLN GROUP TRAINING ASSOCIATION
BANK RECONCILIATION FOR THE YEAR ENDED 31ST DECEMBER 2022

Community Account

Opening Balance	01/01/2022		<u>£ 17,881.43</u>
Uncleared Last Year End		£ -	
Transfers		£ -	
Income		£ 136,684.77	
Expenditure		£ 139,944.54	
Cash Book Closing Balance	31/12/2022		<u>£ 14,621.66</u>
Uncleared This Year End			£ -
Bank Closing Balance			<u>£ 14,621.66</u>

Business Market Manager

Opening Balance	01/01/2022		<u>£ 45,062.51</u>
Transfers		-£ 10,120.93	
Income		-£ 82.09	
Expenditure		£ -	
Cash Book Closing Balance	31/12/2022		<u>£ 35,023.67</u>
Uncleared This Year End			£ -
Bank Closing Balance			<u>£ 35,023.67</u>



LINCOLN GROUP TRAINING ASSOCIATION

England & Wales - Charity number 503299

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LINCOLN GROUP TRAINING ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

CHARITY NUMBER 503299

LINCOLN GROUP TRAINING ASSOCIATION TRUSTEES REPORT

YEAR ENDED 31ST DECEMBER 2021

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RESPONSIBILITIES OF THE TRUSTEES

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**LINCOLN GROUP TRAINING ASSOCIATION
TRUSTEES REPORT**

YEAR ENDED 31ST DECEMBER 2021

ADVISORS

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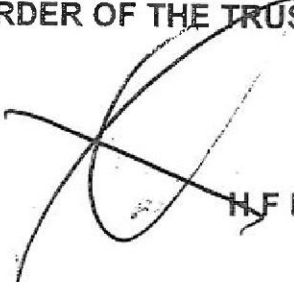
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BY ORDER OF THE TRUSTEES

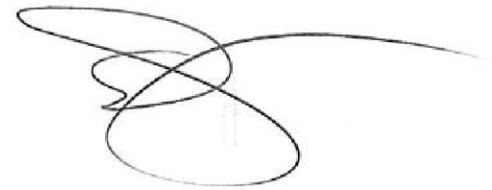


H F F KOK

**EXTERNAL VERIFICATION REPORT TO THE TRUSTEES OF
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Emma Sherlock

Member of The Association of Accounting Technicians

LINCOLN GROUP TRAINING ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021	2020
INCOME		
Admin Support Grant	33000	25200
CITB Training Grant	0	0
Additional CITB Grant - Training	0	17705
CITB TG Skills & Training funds	28997	11003
Additional CITB Grant - Construction Event	0	0
Additional CITB Grant - Construction Ambassador Training	0	0
Additional CITB Grant - Women into Construction Event	0	0
Sponsorship - Construction Event	0	0
Bank Interest	3	19
Subscriptions	2050	2200
Members Training	38478	37562
	<u>102528</u>	<u>93689</u>
EXPENDITURE		
Training	78184	56143
Secretary and Meeting	12714	12598
Sponsorship, awards and grants	0	0
Depreciation		
Printing and Stationery	62	110
Postage	149	216
National Construction Week 2020	0	927
National Construction Week 2019	0	0
Construction Ambassador Training	0	0
Women into Construction Event	0	0
Professional Fees	684	672
Communications	0	0
Bank Charges	5	17
	<u>91798</u>	<u>70683</u>
Net Income (deficit) for the year	<u>10730</u>	<u>23006</u>

LINCOLN GROUP TRAINING ASSOCIATION
BALANCE SHEET AS AT 31ST DECEMBER 2021

	2021	2020
	£	£
Assets		
Bank - Current	17,881	54,681
Bank - Savings	45,063	20,059
Debtors	8,968	10,334
	<u>71,912</u>	<u>85,074</u>
Creditors	(5)	(23,897)
Net Assets	<u><u>71,907</u></u>	<u><u>61,177</u></u>
Represented By		
Accumulated Fund - Start of Year	61,177	38,170
Revenue Result	10,730	23,006
Accumulated Fund Balance	<u><u>71,907</u></u>	<u><u>61,177</u></u>
	0	0

**LINCOLN GROUP TRAINING ASSOCIATION
BANK RECONCILIATION FOR THE YEAR ENDED 31ST DECEMBER 2021**

Community Account

Opening Balance	01/01/2021	£	54,680.73
Uncleared Last Year End		£	-
Transfers		£	-
Income		£	82,893.10
Expenditure		£	119,692.40
Cash Book Closing Balance	31/12/2021	£	17,881.43
Uncleared This Year End		£	-
Bank Closing Balance		£	17,881.43

Business Market Manager

Opening Balance	01/01/2021	£	20,059.43
Transfers		£	25,000.00
Income		-£	3.08
Expenditure		£	-
Cash Book Closing Balance	31/12/2021	£	45,062.51
Uncleared This Year End		£	-
Bank Closing Balance		£	45,062.51

LINCOLN GROUP TRAINING ASSOCIATION

England & Wales - Charity number 503299

Accounts

LINCOLN GROUP TRAINING ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

CHARITY NUMBER 503299

**LINCOLN GROUP TRAINING ASSOCIATION
TRUSTEES REPORT**

YEAR ENDED 31ST DECEMBER 2020

The Trustees present their Annual Report with externally verified financial statements of the Charity for the year ended 31st December 2020

TRUSTEES

Trustees during the year were:

Mr C Hall
Mr P Hobson
Mr H Kok

The Trustees are nominated, elected or appointed at the Annual General Meeting held each year. The Trustees can be contacted at Lindum Business Park, Station Road, North Hykeham, Lincoln, LN6 3QX

OBJECTS, ORGANISATION AND ACTIVITIES

The Charity was established in 1974 with the objective of providing for the theoretical and practical training of people involved in the construction industry.

The Charity is an unincorporated association registered under the Charities Act 1960 and is governed by the Rules of Association.

The Charity operated from its registered office and organises meetings and training courses for its members.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

The Charity receives most of its income in the form of grants. The use of its grants is unrestricted. The Charity also receives subscriptions from its members and bank interest and members contributions to some courses.

RESPONSIBILITIES OF THE TRUSTEES

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the financial activities of the charity during the year and of its state of affairs at the end of the year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent;
and
- prepare the financial statement on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

**LINCOLN GROUP TRAINING ASSOCIATION
TRUSTEES REPORT**

YEAR ENDED 31ST DECEMBER 2020

ADVISORS

The external verification was carried out by Mrs Emma Sherlock, MAAT

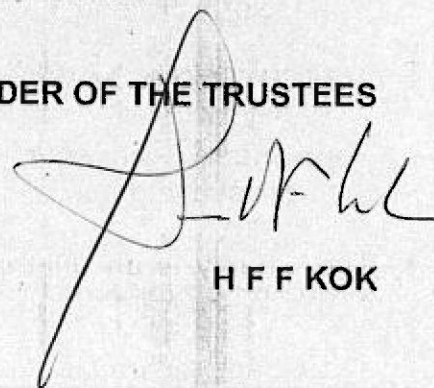
The bankers are HSBC, Lincoln

RESERVES POLICY

It is the policy of the Trustees that reserves should adequately cover the cost of activities in which the charity has engaged, but which have not yet materialised.

Our current reserves cover any of this expenditure, and in addition provide us with the comfort that our programme for 2021 will be adequately funded.

BY ORDER OF THE TRUSTEES

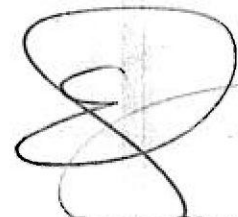
A handwritten signature in black ink, appearing to read 'H F F KOK', is written over the typed name. The signature is stylized and cursive.

H F F KOK

**EXTERNAL VERIFICATION REPORT TO THE TRUSTEES OF
LINCOLN GROUP TRAINING ASSOCIATION**

I have completed an external verification of the financial statements of Lincoln Group Training Association for the year ended 31st December 2020. The financial statements have been prepared and externally verified in accordance with relevant legal and regulatory requirements.

In my opinion the financial statements give a true and fair view of the charity's affairs as at 31st December 2020 and of its incoming resources and application of resources for the year then ended and have been properly prepared in accordance with the Charities Act 1993.

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

Emma Sherlock

Member of The Association of Accounting Technicians

LINCOLN GROUP TRAINING ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2020

	2020	2019
INCOME		
Admin Support Grant	25200	28000
CITB Training Grant	0	0
Additional CITB Grant - Training	17705	24605
CITB TG Skills & Training funds	11003	0
Additional CITB Grant - Construction Event	0	11913
Additional CITB Grant - Construction Ambassador Training	0	4100
Additional CITB Grant - Women into Construction Event	0	4911
Sponsorship - Construction Event	0	0
Bank Interest	19	38
Subscriptions	2200	2000
Members Training	37562	26118
	<u>93689</u>	<u>101685</u>
EXPENDITURE		
Training	56143	54945
Secretary and Meeting	12598	13041
Sponsorship, awards and grants	0	0
Depreciation		
Printing and Stationery	110	0
Postage	216	0
National Construction Week 2020	927	18824
National Construction Week 2019	0	84
Construction Ambassador Training	0	223
Women into Construction Event	0	1549
Professional Fees	672	672
Communications	0	0
Bank Charges	17	0
	<u>70683</u>	<u>89339</u>
Net Income (deficit) for the year	<u>23006</u>	<u>12346</u>

**LINCOLN GROUP TRAINING ASSOCIATION
BALANCE SHEET AS AT 31ST DECEMBER 2020**

	2020 £	2019 £
Assets		
Bank - Current	54,681	18,898
Bank - Savings	20,059	20,041
Debtors	10,334	1,990
	<u>85,074</u>	<u>40,929</u>
Creditors	(23,897)	(2,758)
Net Assets	<u><u>61,177</u></u>	<u><u>38,170.37</u></u>
Represented By		
Accumulated Fund - Start of Year	38,170	25,825
Revenue Result	23,006	12,346
Accumulated Fund Balance	<u><u>61,177</u></u>	<u><u>38,170.37</u></u>
	0	(0)

**LINCOLN GROUP TRAINING ASSOCIATION
BANK RECONCILIATION FOR THE YEAR ENDED 31ST DECEMBER 2020**

Community Account

Opening Balance	01/01/2020	£	<u>18,897.94</u>
Uncleared Last Year End		£	-
Transfers		£	-
Income		£	108,750.98
Expenditure		£	72,968.19
Cash Book Closing Balance	31/12/2020	£	<u>54,680.73</u>
Uncleared This Year End		£	-
Bank Closing Balance		£	<u><u>54,680.73</u></u>

Business Market Manager

Opening Balance	01/01/2020	£	<u>20,040.73</u>
Transfers			
Income		-£	18.70
Expenditure		£	-
Cash Book Closing Balance	31/12/2020	£	<u>20,059.43</u>
Uncleared This Year End		£	-
Bank Closing Balance		£	<u><u>20,059.43</u></u>

