

**LUKES LANE COMMUNITY ASSOCIATION**

**Report of the Trustees and Unaudited Financial Statements**

**For the year ended 31 March 2022**

**LUKES LANE COMMUNITY ASSOCIATION**  
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# LUKES LANE COMMUNITY ASSOCIATION

## Report of the Trustees For the year ended 31 March 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2022. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

### REFERENCE AND ADMINISTRATIVE INFORMATION

<b>Name of Charity</b>	LUKES LANE COMMUNITY ASSOCIATION
<b>Charity registration number</b>	525115
<b>Principal address</b>	MARINE DRIVE HEBBURN TYNE & WEAR NE31 2BA

#### Trustees

The trustees and officers serving during the year and since the year end were as follows:

Thomas Wilson  
Brian Berry  
S Stewart  
Chris Coventry

<b>Independent examiners</b>	C T Brewster BA Hons FCA 5a Station Terrace East Boldon Tyne & Wear NE36 0LJ
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Approved by the Board of Trustees and signed on its behalf by

..... 02 May 2022  
Thomas Wilson

**LUKES LANE COMMUNITY ASSOCIATION**  
**Independent Examiners Report to the Trustees**  
**For the year ended 31 March 2022**

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners statement**

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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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

.....  
C T Brewster BA Hons FCA  
5a Station Terrace  
East Boldon  
Tyne & Wear  
NE36 0LJ

02 May 2022

# LUKES LANE COMMUNITY ASSOCIATION

## Statement of Financial Activities For the year ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 £	2021 £
<b>Income and endowments from:</b>					
Donations and legacies	2	11,000	15,120	26,120	60,868
Other trading activities	3	10,810	-	10,810	7,176
<b>Total</b>		<b>21,810</b>	<b>15,120</b>	<b>36,930</b>	<b>68,044</b>
<b>Expenditure on:</b>					
Raising funds	4	(18,762)	-	(18,762)	(29,789)
Charitable activities	5/6	(360)	-	(360)	(360)
Other expenditure		-	(3,035)	(3,035)	(13,338)
<b>Total</b>		<b>(19,122)</b>	<b>(3,035)</b>	<b>(22,157)</b>	<b>(43,487)</b>
<b>Net income</b>		<b>2,688</b>	<b>12,085</b>	<b>14,773</b>	<b>24,557</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		44,240	-	44,240	19,683
<b>Total funds carried forward</b>		<b>46,928</b>	<b>12,085</b>	<b>59,013</b>	<b>44,240</b>

**LUKES LANE COMMUNITY ASSOCIATION**  
**Statement of Financial Position**  
**As at 31 March 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Cash at bank and in hand		59,373	44,600
		<b>59,373</b>	<b>44,600</b>
<b>Net current assets</b>		<b>59,373</b>	<b>44,600</b>
<b>Total assets less current liabilities</b>		<b>59,373</b>	<b>44,600</b>
<b>Creditors: amounts falling due after more than one year</b>	10	(360)	(360)
<b>Net assets</b>		<b>59,013</b>	<b>44,240</b>
<b>The funds of the charity</b>			
Restricted income funds	11	12,085	-
Unrestricted income funds	11	46,928	44,240
<b>Total funds</b>		<b>59,013</b>	<b>44,240</b>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

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Thomas Wilson  
Trustee  
02 May 2022

# LUKES LANE COMMUNITY ASSOCIATION

## Notes to the Financial Statements

For the year ended 31 March 2022

### 1. Accounting Policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

LUKES LANE COMMUNITY ASSOCIATION meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### 2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Grants received	11,000	15,120	26,120	60,868
	<b>11,000</b>	<b>15,120</b>	<b>26,120</b>	<b>60,868</b>

### 3. Income earned from other activities

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Other activities for generating funds 1	10,810	7,176
	<b>10,810</b>	<b>7,176</b>

### 4. Expenditure on generating donations and legacies

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Support costs	18,762	29,789
	<b>18,762</b>	<b>29,789</b>

### 5. Costs of charitable activities by fund type

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Support costs	360	360

**LUKES LANE COMMUNITY ASSOCIATION**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2022**

**6. Costs of charitable activities by activity type**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Activity 2	360	360

**7. Analysis of support costs**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Voluntary Income</b>		
Management	18,762	29,789
Governance costs	360	360
	<u><b>19,122</b></u>	<u><b>30,149</b></u>

**8. Particulars of employees**

	<b>2022</b>	<b>2021</b>
none	0	0
	<u><b>0</b></u>	<u><b>0</b></u>



**LUKES LANE COMMUNITY ASSOCIATION**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2022**

**9. Comparative for the Statement of Financial Activities**

	Unrestricted funds £	Restricted funds £	2021 £
<b>Income and endowments from:</b>			
Donations and legacies	50,968	9,900	60,868
Other trading activities	7,176	-	7,176
<b>Total</b>	<b>58,144</b>	<b>9,900</b>	<b>68,044</b>
<b>Expenditure on:</b>			
Raising funds	(29,789)	-	(29,789)
Charitable activities	(360)	-	(360)
Other expenditure	-	(13,338)	(13,338)
<b>Total</b>	<b>(30,149)</b>	<b>(13,338)</b>	<b>(43,487)</b>
<b>Net income/expenditure</b>	<b>27,995</b>	<b>(3,438)</b>	<b>24,557</b>
<b>Reconciliation of funds</b>			
Total funds brought forward	16,245	3,438	19,683
<b>Total funds carried forward</b>	<b>44,240</b>	<b>-</b>	<b>44,240</b>

**10. Creditors: amounts falling due after more than one year**

	2022 £	2021 £
Accruals and deferred income	360	360
	<b>360</b>	<b>360</b>

**11. Movement in funds**

**Unrestricted Funds**

	Balance at 01/04/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2022 £
<i>General</i>				
General	44,240	21,810	(19,122)	46,928
	<b>44,240</b>	<b>21,810</b>	<b>(19,122)</b>	<b>46,928</b>

**LUKES LANE COMMUNITY ASSOCIATION**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2022**

**Unrestricted Funds - Previous year**

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£	£
<i>General</i>				
General	16,245	58,144	(30,149)	44,240
	<b>16,245</b>	<b>58,144</b>	<b>(30,149)</b>	<b>44,240</b>

**Purpose of unrestricted Funds**

Restricted

General

The fund is used for the purpose of running the Community Association.

**Restricted Funds**

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Balance at 31/03/2022
	£	£	£	£
Restricted Fund	-	15,120	(3,035)	12,085
	<b>-</b>	<b>15,120</b>	<b>(3,035)</b>	<b>12,085</b>

**Restricted Funds - Previous year**

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£	£
Restricted Fund	3,438	9,900	(13,338)	-
	<b>3,438</b>	<b>9,900</b>	<b>(13,338)</b>	<b>-</b>

**Purpose of restricted funds**

Restricted Fund

To meet costs as specified by the National Lottery

**LUKES LANE COMMUNITY ASSOCIATION**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2022**

**12. Analysis of net assets between funds**

	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
<b>Unrestricted funds</b>			
<i>General</i>			
General	47,288	(360)	46,928
<b>Restricted funds</b>			
Restricted Fund	12,085	-	12,085
	<b>59,373</b>	<b>(360)</b>	<b>59,013</b>
<hr/>			
<b>Previous year</b>			
	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
<b>Unrestricted funds</b>			
<i>General</i>			
General	44,600	(360)	44,240
<b>Restricted funds</b>			
	<b>44,600</b>	<b>(360)</b>	<b>44,240</b>
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**LUKES LANE COMMUNITY ASSOCIATION**  
**Detailed Statement of Financial Activities**  
**For the year ended 31 March 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Grants receivable	26,120	60,868
	<b>26,120</b>	<b>60,868</b>
<b>Other trading activities</b>		
Income from other activities for generating funds 1	10,810	7,176
	<b>10,810</b>	<b>7,176</b>
<b>Total incoming resources</b>	<b>36,930</b>	<b>68,044</b>
<b>EXPENDITURE</b>		
<b>Other</b>		
Other resources expended 1	(3,035)	(13,338)
	<b>(3,035)</b>	<b>(13,338)</b>
<b>SUPPORT COSTS</b>		
<b>Management</b>		
Management	(18,762)	(29,789)
	<b>(18,762)</b>	<b>(29,789)</b>
<b>Governance costs</b>		
Governance costs	(360)	(360)
	<b>(360)</b>	<b>(360)</b>
<b>Total resources expended</b>	<b>(22,157)</b>	<b>(43,487)</b>
<b>Net Income</b>	<b>14,773</b>	<b>24,557</b>