

Registered Charity Number: 1141238

**LEE GREEN LIVES**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**R.E. JONES & CO.**  
**CHARTERED ACCOUNTANTS**  
**132 BURNT ASH ROAD**  
**LEE**  
**LONDON SE12 8PU**

**LEE GREEN LIVES**

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**LEE GREEN LIVES**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2019**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2019. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in January 2015 (FRS102).

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered charity number	1141238
Principal address	Lee Green Community Centre 3 Leegate, London SE12 8SS
Trustees	James Mallory – Chair Caroline Mayow Coyne – Vice Chair James Rathbone – Treasurer Linda Wanbon – Secretary (part year) Naomi Marley – Secretary (part year) Pat Coyne – Member David French – Member Sheila Peck – Member Maureen Russell – Member Ralph White – Member Simon Higgs – Member Simon Hooks – Member Frances Migniuolo – Member Mary Petty - Member
Independent examiner	R.E.Jones & Co. Chartered Accountants 132 Burnt Ash Road Lee London SE12 8PU
Bankers	The Co-operative Bank plc 1 Balloon Street Manchester M60 4EP

**LEE GREEN LIVES**

**REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 MARCH 2019**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Organisational structure**

The organisation is an unincorporated Charity, which is governed by a board of trustees who have served throughout the year. The trustees are disclosed above under 'Trustees Information'.

The trustees are governed by the charities constitution and meet regularly throughout the year to review progress on funding applications and project work and monitor the activities of the organisation and its staff.

Trustees have complied with the duty in section 4 of the Charity's Act to have due regard to guidance published by the Charity Commission, including public benefit guidance.

The day to day management of the organisation is carried out by Ms Shirley Kirkland, an employee of the charity. Ms Kirkland implements and manages the policies, objectives and activities of the organisation. This is overseen by a Management Committee of trustees consisting of the Chair, the Vice-Chair, the Secretary and the Treasurer, who in turn report to the full board of trustees.

**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.

**LEE GREEN LIVES**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Lee Green Lives is a local community association. Its objects are;

To further or benefit the residents of Lee Green Ward in the London Borough of Lewisham and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation or other leisure time occupations with the objective of improving the conditions of life for the residents.

In furtherance of these objects, but not otherwise, the trustees shall have power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in the furtherance of the above objects.

**Significant activities**

Lee Green Lives is a community centre run by local people. Our activities include;

- Social and educational groups and classes
- Advice and support for local people in need
- Outreach to the local community
- A Venue for other small community groups
- Partnership work
- Co-ordinating the Lee Green Consortium

**ACHIEVEMENT AND PERFORMANCE**

We have provided numerous classes and drop-ins that are popular with local residents;

- The knitting class have been working on individual projects as well as mural for the front of the building.
- The seniors' exercise class continues to be popular including with disabled participants.
- We have launched an adult literacy class.
- The computer group received a donation of new computers with updated software.
- A computer group attendee published a children's book.

The support and advocacy services continues at full capacity.

Through Lee Green Consortium we co-ordinate a network of 15 local community groups, including the local library.

Clarion Housing, landlords of some of the neighbouring estates, have contracted us to provide outreach activities for their residents as part of the local community's need for a wider cohesion. We have also begun working with Lewisham Homes, who provide the council's housing.

**LEE GREEN LIVES**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**FINANCIAL REVIEW**

**Reserves policy**

The charity aims to maintain reserves sufficient to meet its commitments to existing and envisaged project work for at least the forthcoming 12 months. Ultimately, its aim is to be in a position, with adequate funding, to cover activities over a longer period of time as well as to provide sufficient general unrestricted funds of at least 3 months operational overheads, to cover any short-term funding gaps and/or to cover closure costs of the organisation at some point in the future.

**FUTURE DEVELOPMENTS**

During 2019/20 we will be continuing to roll out a programme of outreach and activity linked to the community development needs of Clarion Housing.

**LEE GREEN LIVES**

**REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 MARCH 2019**

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

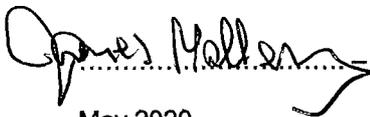
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2015 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to;

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charity SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2015 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**ON BEHALF OF THE BOARD:**

 Trustee

May 2020

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**

**LEE GREEN LIVES**

**FOR THE YEAR ENDED 31 MARCH 2019**

I report on the accounts of Lee Green Lives for the year ended 31 March 2019, which are set out on pages 8 to 16.

**Respective responsibilities of trustees and examiner**

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 2011 Act; and
- To state whether particular matters have come to my attention

**Basis of independent examiner's report**

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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**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 requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

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

132 Burnt Ash Road  
Lee  
London SE12 8PU

Stephen Jones FCCA FCA  
For and on behalf of  
R.E.JONES & CO.  
Chartered Accountants  
& Statutory Auditors



**LEE GREEN LIVES**

**STATEMENT of FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 MARCH 2019**

	<u>Notes</u>	<u>Unrestricted funds</u> £	<u>Restricted funds</u> £	<u>Total funds</u> £	<u>2018 Total funds</u>
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	2	6,011	53,186	59,197	48,540
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Cost generating voluntary income		-	-	-	-
<b>Charitable activities</b>					
Community development		22	63,865	63,887	42,122
Governance costs	3	-	600	600	-
Total resources expended		<u>22</u>	<u>64,465</u>	<u>64,487</u>	<u>42,122</u>
<b>NET INCOMING / (OUTGOING)</b>		5,989	(11,279)	(5,290)	6,418
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		2,553	30,534	33,087	26,669
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>8,542</u>	<u>19,255</u>	<u>27,797</u>	<u>33,087</u>

The notes on pages 9 to 12 form part of these financial statements

**LEE GREEN LIVES**

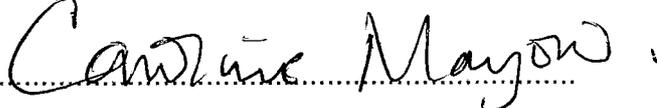
**BALANCE SHEET**

**FOR THE YEAR ENDED 31 MARCH 2019**

	<u>Notes</u>	£	£	<u>2018</u> £
<b>CURRENT ASSETS</b>				
Cash at bank and in hand		28,397		33,087
<b>CREDITORS</b>				
Amounts falling due within one year	6	600		-
<b>NET CURRENT ASSETS</b>			27,797	33,087
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			27,797	33,087
<b>NET ASSETS</b>			27,797	33,087
<b>FUNDS</b>	7			
Unrestricted funds			8,542	2,553
Restricted funds			19,255	30,534
<b>TOTAL FUNDS</b>			27,797	33,087

The financial statements were approved by the Board of Trustees on 15<sup>th</sup> January and signed on its behalf by:-

  
.....  
Trustee

  
.....  
Trustee

The notes on pages 9 to 12 form part of these financial statements

**LEE GREEN LIVES**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2019**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical costs convention and in accordance with FRS102, The Financial Reporting standard applicable in the UK and the Republic of Ireland', the Charities Act 2011, and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Grant awards covering more than one year, are included only in respect of the current year's award element on the basis that awards for subsequent years are subject to meeting certain reporting and other stipulated requirements both during and at the end of each year before the subsequent year's grant will be considered for payment by the respective funder.

**Resources expended**

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 commitment but not accrued as expenditure. Costs include irrecoverable VAT where incurred.

**Taxation**

The charity is exempt from 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 the financial statements.

**LEE GREEN LIVES**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2019**

(continued)

**2. VOLUNTARY INCOME**

	<b>2019</b>	<b>2018</b>
	£	£
Donations	249	437
Contributions	2,547	3,128
Centre use by partners – contribution to costs	1,321	2,989
Grants	53,186	41,987
	<hr/>	<hr/>

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

Clarion Futures (Housing Group)	30,310	-
Hub – Lee Green Assembly	5,395	-
LB Lewisham & Small Faith Grant	5,500	15,600
LBL Main Grant	11,845	-
NCDP Grant	136	6,600
Lee Green Assembly (Hub)	-	4,918
Lee Green Assembly (Consortium)	-	1,230
Awards For All	-	5,000
Co-operative Society	-	3,639
Foyle Foundation	-	5,000
	<hr/>	<hr/>
	53,186	41,987
	<hr/>	<hr/>

**3. GOVERNANCE COSTS**

	<b>2019</b>	<b>2018</b>
	£	£
Independent examination	600	-
	<hr/>	<hr/>
	600	-
	<hr/>	<hr/>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There was no Trustees' remuneration or other benefits for the year ended 31 March 2019 or 2018.

**Trustees' expenses**

	<b>2019</b>	<b>2018</b>
	£	£
Trustees' expenses	-	-
	<hr/>	<hr/>

**LEE GREEN LIVES**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

(continued)

**5. STAFF COSTS**

	2019 £	2018 £
Wages and salaries	22,150	14,400
	22,150	14,400

The average monthly number of employees during the year was follows: -

Centre Coordinators	2	1
	2	1

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Other creditors	600	-
	600	-

**7. MOVEMENT IN FUNDS**

	At 1 April <u>2018</u> £	Net movement <u>fun</u> £	Transfer between <u>fun</u> £	At 31 March <u>2019</u> £
<u>Unrestricted funds</u>				
General fund	2,553	5,989	-	8,542
<u>Restricted funds</u>				
Clarion Futures (Housing Group)	180	15,713	-	15,893
Hub – Lee Green Assembly	4,492	(2,075)	-	2,417
LB Lewisham & Small Faith Grant	5,265	(4,608)	-	657
LBL Main Grant	8,390	(8,102)	-	288
Foyle Foundation	4,480	(4,480)	-	-
Awards for All	5,000	(5,000)	-	-
Co-op	2,727	(2,727)	-	-
<b>TOTAL FUNDS</b>	<b>33,087</b>	<b>(5,290)</b>	<b>-</b>	<b>27,797</b>

**LEE GREEN LIVES**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

(continued)

**7. MOVEMENT IN FUNDS (continued)**

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

	<u>Incoming resources</u> £	<u>Resources expended</u> £	<u>Movement in funds</u> £
<u>Unrestricted funds</u>			
General fund	6,011	22	5,989
<u>Restricted funds</u>			
Clarion Futures (Housing Group)	30,310	14,597	15,713
Hub – Lee Green Assembly	5,395	7,470	(2,075)
LB Lewisham & Small Faith Grant	5,636	10,244	(4,608)
LBL Main Grant	11,845	19,947	(8,102)
Foyle Foundation	-	4,480	(4,480)
Awards for All	-	5,000	(5,000)
Co-op	-	2,727	(2,727)
<b>TOTAL FUNDS</b>	<u>59,197</u>	<u>64,487</u>	<u>(5,290)</u>