

THE ST. EDMUNDS CHARITY

England & Wales · Charity number 1061509

Details

Status Registered

Legal form Charitable company

Company number [03303543](#)

Registered 1997-03-24

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

Contact

Address St. Edmunds House
110 Clement Royds Street
Rochdale
OL12 6PL

Phone 01706 521448

Email stedmundscharity@fsmail.net

Activities

Objects: THE RELIEF OF PERSONS SUFFERING FROM CHRONIC ALCOHOLISM AND THE PROVISION OF TREATMENT, AFTERCARE OF SUCH PERSONS AND PERSONS SUFFERING FROM DRUG MISUSE.

Activities: The objects of the charity are the relief of persons suffering from chronic alcoholism and the provision of treatment and aftercare of such persons and persons suffering from drugs misuse. The charity does this by continuing to provide supported accommodation for recovering alcoholics and addicts at Rochdale

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Accommodation/housing
- **Who:** People With Disabilities, Other Defined Groups

Geography

- Rochdale

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-04	£326,733	£316,175	-	-
2024-04-04	£299,610	£290,527	-	-
2023-04-04	£205,725	£206,460	-	-
2022-04-04	£194,345	£191,308	-	-
2021-04-04	£199,776	£186,390	-	-

Trustees

Name	Role	Appointed
Brenda Vaughan Tobin		2019-01-14
Jason Mclean		2026-05-11
Peter Malcolm		2026-04-20

THE ST. EDMUNDS CHARITY

England & Wales - Charity number 1061509

Accounts

THE ST. EDMUNDS CHARITY

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED NUMBER - 03303543

REGISTERED CHARITY NUMBER - 1061509

ENGLAND AND WALES

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED

4 APRIL 2025

THE ST. EDMUNDS CHARITY
(A COMPANY LIMITED BY GUARANTEE)

REGISTERED NUMBER - 03303543
REGISTERED CHARITY NUMBER - 1061509
ENGLAND AND WALES

ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED
4 APRIL 2025

WYATT MORRIS GOLLAND LTD.,
CHARTERED ACCOUNTANTS,
PARK HOUSE,
200 DRAKE STREET,
ROCHDALE,
OL16 1PJ.

**REPORT OF THE COUNCIL OF MANAGEMENT OF THE ST. EDMUNDS CHARITY FOR YEAR ENDED
4 APRIL 2025**

The Council of Management (The Council / Trustees), who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 4 April 2025. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

LEGAL ENTITY

The St. Edmunds Charity is a registered charity, which is governed by its Memorandum and Articles of Association. The liability of the members is limited to £1 each and at the 4 April 2025 the three trustees were the only members of the company.

COUNCIL OF MANAGEMENT

The Council of Management who served at any time throughout the year were as follows:-

G. A. Wareing
F. J. Gracie
B. V. Tobin

Principal: M. Butterworth

Business and Support Manager: S Ryan

REGISTERED OFFICE:- 110 Clement Royds Street
Rochdale
Lancashire
OL12 6PL

BANKERS:- Co-operative Bank PLC
1 Balloon Street
Manchester
M60 4EP

**INDEPENDENT EXAMINER/
ACCOUNTANT:-**

P. A. Richards B.A. F.C.A. D.Ch.A
Wyatt Morris Golland Ltd
Chartered Accountants
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

BUSINESS ADDRESS: No's 110 and 87 Clement Royds Street
Rochdale
Lancashire
OL12 6PL

OBJECTIVES AND ACTIVITIES

The objectives of the charity is to support those in our society who are and have been affected by substance and alcohol misuse, and ongoing challenges with their mental health and wellbeing - and we do this by providing safe accommodation where staff support, empower and enable our residents to live independently and reach their full potential away from the harms associated with alcohol and substance misuse and addiction.

ACHIEVEMENTS AND PERFORMANCE

St. Edmunds Charity is primarily an abstinence based Supported Housing facility for vulnerable adults who are in recovery from alcohol/substance misuse who additionally may or may not also have associated mental health or emotional support needs. All our clients must have been free of alcohol and illegal substance use for a minimum of thirteen weeks before entering the service and willing to engage with the support offered by St. Edmund's Charity's staff team and external agencies to address their support needs.

St. Edmunds Charity provides self-contained fully central heated furnished one-bedroom accommodation.

St. Edmunds Charity's staff team provide an intensive housing management support programme. Weekly support sessions take place with our clients where support needs around physical health, mental health, emotional wellbeing, finance, budgeting, independent living skills, risk factors and indicators, safeguarding, moving on into social housing or the private rental market, positive life choices, self-esteem, self-confidence, meaningful daytime activities, education, training, volunteering, employment are discussed, addressed, and actioned. We also hold a mandatory fortnightly house meeting where information can be shared, and issues or concerns discussed in a safe, respectful, supportive manner in an open forum. For those residents that are close to finishing their stay at St. Edmunds Charity we hold an additional fortnightly groupwork activity focusing on the move-on from supported housing to general needs housing and how to make it a smooth transition.

There is an emergency out-of-hours contact number in use for the residents to use in case of emergencies or crisis if staff are needed for advice or to be on site. Additionally, the resettlement service has a service user who volunteers as the charity's warden who can be relied on to complete health and safety checks, minor repairs, and maintenance tasks at the weekend as he has completed all the necessary training and is an ex-tradesman.

St Edmunds Charity holds fortnightly staff meetings where service updates, maintenance, health & safety, client overviews, policies and procedures, safeguarding, client involvement and any other business are discussed.

In the last financial year, we welcomed seven new residents to St Edmunds Charity's Resettlement Project whilst saying goodbye to the seven that left us. Out of the seven residents that left six moved on successfully to alternative accommodation, whilst one unfortunately, the time was not right for him to fully embrace abstinence, and we had to ask him to leave.

We have four service users who are in paid part-time employment, who are also engaged in voluntary work and another ten that are also volunteering in the community. We have service users who volunteer on the AA helpline, staff the front desk at Turning Point, teach ice-skating to disadvantaged children at Altrincham le Rink, work at the MIND Growth Project, acting as an Elder at the Royal Exchange Theatre as well being a point of contact for patrons and visitors, provide holistic therapy treatments at Turning Point, facilitating the gardening hub project at Petrus, who do talks in schools making children aware of the dangers of drug and alcohol misuse, deliver music therapy sessions at two external support providers who work with people for whom alcohol and drugs have impacted their lives. Several of our residents who are in part-time employment or volunteering in the social care field have completed mandatory social care core training. Other training our service users have completed is Peer Mentoring, Creative Digital Skills, Physical Training Instructor and a Fork-Lift Truck driving.

The charity complement of staff comprises of a Business/ Project Manager, a Senior Housing Support Worker, a Housekeeper/Housing Support Worker, and a volunteer Project Warden.

The charity has a new website at www.stedmundscharity.co.uk which has images of our self-contained accommodation units, details of the staff team, what we do, and our mission statement.

Capital Repairs

We are pleased to report that 87 Clement Royds Street was completely re-roofed despite the associated challenges we faced because of a nearly 30% cost increase on the original quote we received for the work to be done as costs had risen dramatically in this sector before we had the funds to fully cover the cost. We are also pleased to say that we envisage being on track to commence the re-roofing work at 110 Clement Royds within the next couple of years.

REPORT OF THE COUNCIL OF MANAGEMENT OF THE ST. EDMUNDS CHARITY FOR THE YEAR
ENDED 4 APRIL 2025 (continued)

Utilities

Following on from the previous financial year, utility prices continued to increase significantly but we endeavoured to keep our overall utility costs down and remain within budget.

General

It is still a strongly held belief by the charities staff team and its trustees that St. Edmunds Charity is a great route to aid and assist abstinence-based recovery in a supported housing setting where our clients can work on and maintain their recovery from alcohol and substance misuse whilst engaging with the relevant support internally and externally and gaining the skills to live independently in the future. As evidenced earlier on we achieved a nearly 90% success rate of positive move-ons in the last financial year in what many people see as a challenging client group to work with. A further point which remains valid every year that we are here is that the people living at St. Edmunds Resettlement Project are no longer taking away ever increasingly stretched resources from the criminal justice system and the NHS to the extent they did previously whilst they were in addiction, and this is due to the encouragement and support we give our clients to engage in meaningful activities such as employment, volunteering, training and or education, which also increases their self-esteem and self-confidence as opposed living the lives they previously did where they were begging and stealing to fund their drug and or alcohol use.

FINANCIAL REVIEW AND RESERVES

The charity has a surplus for the year which has been added to reserves brought forward. It is the charity's intention that reserves are maintained at a level which represents approximately six weeks running costs. Current reserves are below this level and the trustees are monitoring the position. Free reserves at the charity are £25,679.

INVESTMENT POWERS, POLICY AND PERFORMANCE

The charity's powers of investment are governed by its Memorandum and Articles of Association. The trustees have the power to invest in such assets as they see fit. Currently there are insufficient surplus funds for any long-term investments to be made.

FUTURE DEVELOPMENTS

The Trustees and Management endeavour that the Charity will continue to meet its objectives through its provision of Supported Housing and external agencies.

ORGANISATIONAL STRUCTURE

The Company is managed by the Board of Trustees who receive a monthly report from the principal as to the progress, activities and upkeep of the Charity.

RISK MANAGEMENT

The Business/Project Manager has now completed a review of all the Charity's Policy and Procedure mandates together with the Service Users obligation and Licence Agreement.

Risk Assessments have also been conducted against fraud and error to protect both the Charity and Service Users.

PUBLIC BENEFIT

The Business/Project manager has considered the Charity Commission guidance on public benefit whilst reviewing Policy and Procedure, Aims and Objectives for the future of the Charity's activities.

DIRECTORS' RESPONSIBILITIES

Under company law the council members have the same legal responsibilities as company directors and the title is interchangeable.

REPORT OF THE COUNCIL OF MANAGEMENT OF THE ST. EDMUNDS CHARITY FOR THE YEAR ENDED 4 APRIL 2025 (continued)

Company law requires the directors to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those accounts the directors are required to select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent; follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts; and prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the
Council of Management

.....

F J Gracie Director

Approved by the board: 29 August 2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ST. EDMUNDS CHARITY**

Independent examiner's report to the trustees of The St. Edmunds Charity ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 4 April 2025.

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 Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 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 member of the Institute of Chartered Accountants in England and Wales, 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. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting 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 to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Patricia Richards BA ,FCA, DChA.
The Institute of Chartered Accountants in England and Wales

Wyatt Morris Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

29 August 2025

THE ST. EDMUNDS CHARITY

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 4 APRIL 2025

	<u>Notes</u>	Unrestricted <u>Funds</u> £	Total funds <u>4/4/2025</u> £	Total funds <u>4/4/2024</u> £
<u>Incoming resources:-</u>				
Income from charitable trading activities	2	326,733	326,733	299,610
		<hr/>	<hr/>	<hr/>
Total incoming resources		326,733	326,733	299,610
		<hr/>	<hr/>	<hr/>
<u>Resources expended:-</u>				
Charitable and trading activities:	3	316,175	316,175	290,527
		<hr/>	<hr/>	<hr/>
Total resources expended		316,175	316,175	290,527
		<hr/>	<hr/>	<hr/>
Net income for the year		10,558	10,558	9,083
Total funds brought forward		15,121	15,121	6,083
		<hr/>	<hr/>	<hr/>
Total funds carried forward		25,679	25,679	15,121
		=====	=====	=====

The notes on pages 8 to 11 form part of these financial statements.

THE ST. EDMUNDS CHARITY

BALANCE SHEET AS AT 4 APRIL 2025

	<u>Notes</u>	<u>£</u>	<u>4/4/2025</u>	<u>£</u>	<u>4/4/2024</u>	<u>£</u>
<u>FIXED ASSETS</u>						
Office furniture and equipment	7		-		-	
<u>CURRENT ASSETS</u>						
Debtors	8	12,356		7,671		
Cash at bank and in hand		30,249		25,560		
		42,605		33,231		
<u>CREDITORS - Amounts falling due within one year</u>						
	9	(16,926)		(18,110)		
<u>NET CURRENT ASSETS</u>						
			25,679		15,121	
			25,679		15,121	
			=====		=====	
<u>FUNDED BY:-</u>						
Unrestricted funds			25,679		15,121	
			=====		=====	

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 4 April 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 4 April 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Council of Management and authorised for issue on 29 August 2025 and were signed on its behalf by:

.....Director- F J Gracie

The notes on pages 8 to 11 form part of these financial statements.

THE ST. EDMUNDS CHARITY
NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
4 APRIL 2025

1. ACCOUNTING POLICIES

Basis of accounting

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 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern basis

The accounts have been prepared on a going concern basis. The directors consider this basis appropriate as the Principal has agreed to guarantee any net asset deficit for 12 months from the date these accounts are approved.

Income

Income relating to rent charged to clients is included on an accruals basis.

Donations are included in the accounts when received.

Expenditure

Expenditure relates to amounts incurred by the charity in furtherance of its objectives and is included on an accruals basis.

Tangible fixed assets

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:-

Office furniture and equipment - 33 1/3% on cost

Taxation

The company is a registered charity and as such is entitled to the exemption from tax to the extent that the income received falls within section 505 I.C.T.A. 1988 and section 256 C.G.T.A. 1992 and is applied to charitable purposes only.

2. INCOME FROM CHARITABLE TRADING ACTIVITIES

	<u>2025</u>	<u>2024</u>
	£	£
Rent and housing benefit	326,733 =====	299,610 =====

THE ST. EDMUNDS CHARITY
NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
4 APRIL 2025

3. CHARITABLE AND TRADING ACTIVITIES

	<u>Staff costs</u> £	<u>Depreciation</u> £	<u>Other costs</u> £	<u>Total 2025</u> £	<u>Total 2024</u> £
Housing services	100,526	-	188,229	288,755	266,692
Support services	-	-	27,420	27,420	23,835
	<u>100,526</u>	<u>-</u>	<u>215,649</u>	<u>316,175</u>	<u>290,527</u>
	=====	=====	=====	=====	=====

Other costs are comprised of:

	<u>2025</u> £	<u>2024</u> £
Rent, maintenance and repairs	137,597	113,258
Insurance	7,180	6,010
Heat, light and water	11,300	11,611
Renewals / upgrades	28,629	34,061
Cleaning	1,287	775
Telephone	5,664	5,901
Printing, stationery and postages	3,852	1,550
Staff travel, including commercial vehicle costs	7,939	8,878
Sundry expenses	3,289	3,238
Website costs	1,294	996
Governance (note 4)	4,618	3,273
House moving costs	2,235	2,700
Legal and professional	765	-
	<u>215,649</u>	<u>192,251</u>
	=====	=====

THE ST. EDMUNDS CHARITY

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
4 APRIL 2025

4. GOVERNANCE COSTS

	<u>2025</u>	<u>2024</u>
	£	£
Accountancy & payroll fees	4,407	3,118
Bank charges	211	155
	4,618	3,273
	4,618	3,273

5. STAFF COSTS

Freelance Support Consultancy is purchased as required.
The number of staff employed by the charity is 2 (2024-2)

	<u>2025</u>	<u>2024</u>
	£	£
Wages	95,500	93,728
Social Security costs	4,411	3,959
Pension	615	589
	100,526	98,276
	100,526	98,276

None of the trustees received any remuneration from the Charity, nor were any of the trustees reimbursed for any expenses incurred.

6.

COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	<u>Unrestricted</u>	<u>Total Funds</u>
	<u>Funds</u>	<u>2024</u>
	£	£
<u>Incoming resources:-</u>		
Income from charitable trading activities	299,610	299,610
	299,610	299,610
Total incoming resources	299,610	299,610
<u>Resources expended:-</u>		
Charitable and trading activities:	290,527	290,527
	290,527	290,527
Total resources expended	290,527	290,527
Net (expenditure) / income for the year	9,083	9,083
Total funds brought forward	6,038	6,038
Total funds carried forward	15,121	15,121

THE ST. EDMUNDS CHARITY

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
4 APRIL 2025

7. FIXED ASSETS

	<u>Office furniture and equipment</u> £
<u>Cost</u>	
Brought forward at 5 April 2024	9,592

Carried forward at 4 April 2025	9,592

<u>Depreciation</u>	
Brought forward at 5 April 2024	9,592
Charge for the year	-

Carried forward at 4 April 2025	9,592

<u>Net book value</u>	
At 4 April 2025	-
	=====
At 4 April 2024	-
	=====

8. DEBTORS

	<u>2025</u> £	<u>2024</u> £
Trade debtors	12,332	7,544
Prepayments and accrued income	24	127
	-----	-----
	12,356	7,671
	=====	=====

9. CREDITORS - Amounts falling due within one year

	<u>2025</u> £	<u>2024</u> £
Creditor and Accruals	16,926	18,110
	=====	=====

10. RELATED PARTIES

The main property occupied by the charity is occupied under a licence agreement from the charity principal. From March 22 the rent due is termed as a variable viable periodic monthly rental charge for the flats of up to £7,500pm (£90,000pa) plus £15,490pa for communal areas. The trustees have agreed the charity will pay a rent which allows the charity to break-even but any under accrued rent may be paid in a subsequent year when there are sufficient available funds. For the year to 05/04/2024 a total rent of £99,400 was paid and in 2022/23 rent of £64,700 was paid. Consequently, the charity had a potential liability of £46,880 over the two years to 4 April 2024. For 2024/25, the initial rent charge was set at £103,033 and £100,800 was paid with a further £2,233 accrued in the accounts. Based on the variable rent there is a further £2,457 which may be due making the total potential liability £49,337. The charity principal and the trustees have agreed that the liability will only arise if the charity has funds to pay and consequently provision is not made in the accounts.

An offsite property was rented from an employee related to the charity principal. The rent paid was £6,440 with a further £752 accrued. The charity maintains both properties. A further property, which is located within the curtilage of the project, is rented from a third party.

THE ST. EDMUNDS CHARITY

England & Wales - Charity number 1061509

Accounts

THE ST. EDMUNDS CHARITY
(A COMPANY LIMITED BY GUARANTEE)

REGISTERED NUMBER - 03303543

REGISTERED CHARITY NUMBER - 1061509

ENGLAND AND WALES

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED

4 APRIL 2024

WYATT MORRIS GOLLAND LTD.,
CHARTERED ACCOUNTANTS,
PARK HOUSE,
200 DRAKE STREET,
ROCHDALE,
OL16 1PJ.

REPORT OF THE COUNCIL OF MANAGEMENT OF THE ST. EDMUNDS CHARITY FOR YEAR ENDED 4 APRIL 2024

The Council of Management (The Council / Trustees), who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 4 April 2024. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

LEGAL ENTITY

The St. Edmunds Charity is a registered charity, which is governed by its Memorandum and Articles of Association. The liability of the members is limited to £1 each and at the 4 April 2024 the three trustees were the only members of the company.

COUNCIL OF MANAGEMENT

The Council of Management who served at any time throughout the year were as follows:-

G. A. Wareing
F. J. Gracie
B. V. Tobin

Principal: M. Butterworth

Senior Support Worker: Stephen Ryan

REGISTERED OFFICE:- 110 Clement Royds Street
Rochdale
Lancashire
OL12 6PL

BANKERS:- Co-operative Bank PLC
1 Balloon Street
Manchester
M60 4EP

**INDEPENDENT EXAMINER/
ACCOUNTANT:-** P. A. Richards B.A. F.C.A. D.Ch.A
Wyatt Morris Golland Ltd
Chartered Accountants
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

BUSINESS ADDRESS: No's 110 and 87 Clement Royds Street
Rochdale
Lancashire
OL12 6PL

OBJECTIVES AND ACTIVITIES

The objects of the charity are the relief of persons suffering from alcohol/drug abuse and, or mental illness and the provision of treatment and aftercare of such persons.

ACHIEVEMENTS AND PERFORMANCE

St Edmunds Charity is primarily a Supported Housing facility for Vulnerable Adults who are in recovery from alcohol/substance abuse with or without associated mental health issues, who have been clean and sober for a minimum period of 13 weeks. The Service Users of the Charity have had lives in the past that have been greatly impaired by alcohol/substance misuse and they have a need for longer term Housing Support, without which they would find it difficult to be able to maintain their life and home whilst remaining clean/sober in their new life style and renewed quality of life.

St Edmunds Charity provides fully centra heated furnished flats, Housing Support personal assistance with individual housing based support plans and reviews. This is all conducted in a safe and substance free environment. In addition to this Service Users are encouraged to obtain external assistance for education, recreational and inspirational needs. Staff members are there to assist Service Users with regard to housing related support, Housing Benefits, health, hygiene and life choices, finance housekeeping and Move-On assistance. Compulsory weekly House Meetings are held every Monday afternoon facilitated by staff, Service Users have now appointed a Project Representative who attends the Bi-Weekly Staff Meetings in order to raise any issues on their behalf. The 24 hour call service was also introduced in 2020 for any unforeseen emergency or health issues and continues to date.

There was one Termination of Licence Agreement To Quit issued for breach of sobriety as per the Service Users Licence Agreements, less serious misdemeanours, and breaches of Licence Agreements etc are covered by our 28 Day Notice to Quit Letters those issued were rescinded following compliance. Five successful Move-Ons were completed, we therefore had six new Service Users in the financial year.

The Service Users Group Leader is available to provide Peer Support when needed. In addition, the Project has a nominated Warden (Ex Tradesman) to assist in practical matters when appropriate in an emergency. The Warden has completed Health & Safety Courses and has continued with training where necessary.

We have two Service Users in paid employment (under 16 hours p.w.). We currently have a further twelve Service Users in Voluntary Work, a very encouraging year.

Ex-Service Users as long as they are alcohol/substance free are welcome to attend the Projects Social Events and may be tested at random.

The Charity has now a compliment of staff as follows, the long term serving Principal, Business/Project Manager, Snr Housing Support Worker, House-Keeper/Housing-Support Worker, Project Warden and Volunteers.

The Website has now been reconstructed with new images of the flats and layouts together with staff photos. Savings have also been made in the upkeep downloads.

Capital Repairs.

We are pleased to report that 87 Clement Royds Street has been scheduled to be re-roofed in the next financial year, costs have risen dramatically in this sector up nearly 30% on the original estimate.

Utilities

The significant continued rise in energy costs has induced a more stringent control of the use of energy by the Service Users and room temperature in the communal areas have been reduced. Lighting replacement where/when possible has been replaced with LED units.

It is strongly held belief of the Charity Staff Team and Trustees that St Edmunds Charity is a great route to aid housing abstinence-based recovery and in the majority works for most people who live at the project(s). A further point which remains valid every year is that whilst people are living at St Edmunds Charity they are learning to enjoy their recovery and not a drain on resources of the Police, Ambulance, Law Courts or the National Health, furthermore, they have regained their self-esteem, whilst in some cases means no longer begging or stealing. Furthermore, it is testament to the fact that a high percentage of our Service Users move on into the wider community and no longer are a burden on the aforementioned services.

FINANCIAL REVIEW AND RESERVES

The charity has a surplus for the year which has been added to reserves brought forward. It is the charity's intention that reserves are maintained at a level which represents approximately six weeks running costs. Current reserves are below this level and the trustees are monitoring the position. Free reserves at the charity are £15,121.

INVESTMENT POWERS, POLICY AND PERFORMANCE

The charity's powers of investment are governed by its Memorandum and Articles of Association. The trustees have the power to invest in such assets as they see fit. Currently there are insufficient surplus funds for any long-term investments to be made.

FUTURE DEVELOPMENTS

The Trustees and Management endeavour that the Charity will continue to meet its objectives through its provision of Supported Housing and external agencies.

ORGANISATIONAL STRUCTURE

The Company is managed by the Board of Trustees who receive a monthly report from the principal as to the progress, activities and upkeep of the Charity.

RISK MANAGEMENT

The Business/Project Manager has now completed a review of all the Charity's Policy and Procedure mandates together with the Service Users obligation and Licence Agreement. Risk Assessments have also been conducted against fraud and error to protect both the Charity and Service Users.

PUBLIC BENEFIT

The Business/Project manager has considered the Charity Commission guidance on public benefit whilst reviewing Policy and Procedure, Aims and Objectives for the future of the Charity's activities.

DIRECTORS' RESPONSIBILITIES

Under company law the council members have the same legal responsibilities as company directors and the title is interchangeable.

Company law requires the directors to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those accounts the directors are required to select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent; follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts; and prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


REPORT OF THE COUNCIL OF MANAGEMENT OF THE ST. EDMUNDS CHARITY FOR THE YEAR ENDED 4 APRIL 2024 (continued)

ACCOUNTANTS

Wyatt Morris Golland Ltd., Chartered Accountants, will be proposed for re-appointment.

The above report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the
Council of Management



.....

B V Tobin

Director

Approved by the board: 25 February 2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ST. EDMUNDS CHARITY**

Independent examiner's report to the trustees of The St. Edmunds Charity ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 4 April 2024.

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 Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

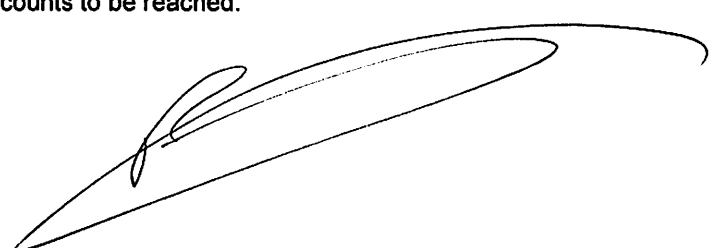
Independent examiner's statement

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 member of the Institute of Chartered Accountants in England and Wales, 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. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting 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 to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Patricia Richards BA ,FCA, DChA.
The Institute of Chartered Accountants in England and Wales
Wyatt Morris Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

Date *25 February 2025*

THE ST. EDMUNDS CHARITY

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 4 APRIL 2024

	<u>Notes</u> _____	Unrestricted <u>Funds</u> £	Total funds <u>4/4/2024</u> £	Total funds <u>4/4/2023</u> £
<u>Incoming resources:-</u>				
Income from charitable trading activities	2	299,610	299,610	205,725
		_____	_____	_____
Total incoming resources		299,610	299,610	205,725
		_____	_____	_____
<u>Resources expended:-</u>				
Charitable and trading activities:	3	290,527	290,527	206,460
		_____	_____	_____
Total resources expended		290,527	290,527	206,460
		_____	_____	_____
Net income / (expenditure) for the year		9,083	9,083	(735)
Total funds brought forward		6,038	6,083	6,773
		_____	_____	_____
Total funds carried forward		15,121	15,121	6,038
		=====	=====	=====

The notes on pages 8 to 11 form part of these financial statements.

THE ST. EDMUNDS CHARITY

BALANCE SHEET AS AT 4 APRIL 2024

	<u>Notes</u>	£	<u>4/4/2024</u>	£	<u>4/4/2023</u>	£
<u>FIXED ASSETS</u>						
Office furniture and equipment	7		-		-	
<u>CURRENT ASSETS</u>						
Debtors	8	7,671		5,874		
Cash at bank and in hand		25,560		12,783		
		33,231		18,657		
<u>CREDITORS - Amounts falling due within one year</u>						
	9	(18,110)		(12,619)		
<u>NET CURRENT ASSETS</u>						
			15,121		6,038	
			15,121		6,038	
			15,121		6,038	
<u>FUNDED BY:-</u>						
Unrestricted funds			15,121		6,038	
			15,121		6,038	

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 4 April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 4 April 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Council of Management and authorised for issue on 25 February 2025 and were signed on it behalf by:

25 February 2025



.....B V Tobin - Director

The notes on pages 8 to 11 form part of these financial statements.

THE ST. EDMUNDS CHARITY
NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
4 APRIL 2024

1. ACCOUNTING POLICIES

Basis of accounting

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 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern basis

The accounts have been prepared on a going concern basis. The directors consider this basis appropriate as the Principal has agreed to guarantee any net asset deficit for 12 months from the date these accounts are approved.

Income

Income relating to rent charged to clients is included on an accruals basis.

Donations are included in the accounts when received.

Expenditure

Expenditure relates to amounts incurred by the charity in furtherance of its objectives and is included on an accruals basis.

Tangible fixed assets

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:-

Office furniture and equipment - 33 1/3% on cost

Taxation

The company is a registered charity and as such is entitled to the exemption from tax to the extent that the income received falls within section 505 I.C.T.A. 1988 and section 256 C.G.T.A. 1992 and is applied to charitable purposes only.

2. INCOME FROM CHARITABLE TRADING ACTIVITIES

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Rent and housing benefit	299,610	205,725
	=====	=====

THE ST. EDMUNDS CHARITY
NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
4 APRIL 2024

3. CHARITABLE AND TRADING ACTIVITIES

	<u>Staff</u> <u>costs</u> <u>£</u>	<u>Depreciation</u> <u>£</u>	<u>Other</u> <u>costs</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>	<u>Total</u> <u>2023</u> <u>£</u>
Housing services	98,276	-	168,416	266,692	182,304
Support services	-	-	23,835	23,835	24,156
	<u>98,276</u>	<u>-</u>	<u>192,251</u>	<u>290,527</u>	<u>206,460</u>
	=====	=====	=====	=====	=====

Other costs are comprised of:

	<u>2024</u> <u>£</u>	<u>2023</u> <u>£</u>
Rent, maintenance and repairs	113,258	85,014
Insurance	6,010	5,532
Heat, light and water	11,611	2,799
Renewals / upgrades	34,061	8,999
Cleaning	775	1,164
Telephone	5,901	4,631
Printing, stationery and postages	1,550	1,461
Staff travel, including commercial vehicle costs	8,878	9,679
Sundry expenses	3,238	1,055
Website costs	996	623
Governance (note 4)	3,273	4,222
House moving costs	2,700	646
Entertaining	-	460
Legal and professional	-	6,708
	<u>192,251</u>	<u>132,993</u>
	=====	=====

THE ST. EDMUNDS CHARITY

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
4 APRIL 2024

4. GOVERNANCE COSTS

	<u>2024</u>	<u>2023</u>
	£	£
Accountancy & payroll fees	3,118	4,117
Bank charges	155	105
	3,273	4,222
	3,273	4,222

5. STAFF COSTS

Freelance Support Consultancy is purchased as required.
The number of staff employed by the charity is 2 (2023-2)

	<u>2024</u>	<u>2023</u>
	£	£
Wages	93,728	56,716
Social Security costs	3,959	26
Consultancy	-	15,453
Pension	589	907
	98,276	73,102
	98,276	73,102

None of the trustees received any remuneration from the Charity, nor were any of the trustees reimbursed for any expenses incurred.

6.

COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	<u>Unrestricted</u>	<u>Total Funds</u>
	<u>Funds</u>	<u>2023</u>
	£	£
<u>Incoming resources:-</u>		
Income from charitable trading activities	205,725	205,725
	205,725	205,725
Total incoming resources	205,725	205,725
<u>Resources expended:-</u>		
Charitable and trading activities:	206,460	206,460
	206,460	206,460
Total resources expended	206,460	206,460
Net (expenditure) / income for the year	(735)	(735)
Total funds brought forward	6,773	6,773
Total funds carried forward	6,038	6,038

THE ST. EDMUNDS CHARITY

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
4 APRIL 2024

7. FIXED ASSETS

	<u>Office furniture and equipment</u> £
<u>Cost</u>	
Brought forward at 5 April 2023	9,592
	<hr/>
Carried forward at 4 April 2024	9,592
	<hr/>
<u>Depreciation</u>	
Brought forward at 5 April 2023	9,227
Charge for the year	365
	<hr/>
Carried forward at 4 April 2024	9,592
	<hr/>
<u>Net book value</u>	
At 4 April 2024	-
	<hr/>
At 4 April 2023	365
	<hr/> <hr/>

8. DEBTORS

	<u>2024</u> £	<u>2023</u> £
Trade debtors	7,544	5,692
Prepayments and accrued income	127	182
	<hr/>	<hr/>
	7,671	5,874
	<hr/> <hr/>	<hr/> <hr/>

9. CREDITORS - Amounts falling due within one year

	<u>2024</u> £	<u>2023</u> £
Creditor and Accruals	18,110	12,619
	<hr/> <hr/>	<hr/> <hr/>

10. RELATED PARTIES

The main property occupied by the charity is occupied under a licence agreement from the charity principal. From March 22 the rent due is termed as a variable viable periodic monthly rental charge for the flats of up to £7,500pm (£90,000pa) plus £15,490pa for communal areas. The trustees have agreed the charity will pay a rent which allows the charity to break-even but any under accrued rent may be paid in a subsequent year when there are sufficient available funds. For the year to 05/04/2024 a total rent of £99,400 was paid and in 2022/23 rent of £64,700 was paid. Consequently the charity has a potential liability of £46,880 over the two years. The charity principal and the trustees have agreed that the liability will only arise if the charity has funds to pay and consequently provision is not made in the accounts.

An offsite property was rented from an employee related to the charity principal. The rent paid was £5,850 with a further £600 accrue. The charity maintains both properties. A further property is rented from a third party which is located within the curtilage of the project.

During the previous year consultancy payments totalling £15,453 were made to a company run by the charity principal.

THE ST. EDMUNDS CHARITY

England & Wales - Charity number 1061509

Accounts

THE ST. EDMUNDS CHARITY
(A COMPANY LIMITED BY GUARANTEE)

REGISTERED NUMBER - 03303543

REGISTERED CHARITY NUMBER - 1061509

ENGLAND AND WALES

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED

4 APRIL 2023

WYATT MORRIS GOLLAND LTD.,
CHARTERED ACCOUNTANTS,
PARK HOUSE,
200 DRAKE STREET,
ROCHDALE,
OL16 1PJ.

REPORT OF THE COUNCIL OF MANAGEMENT OF THE ST. EDMUNDS CHARITY FOR YEAR ENDED
4 APRIL 2023

The Council of Management (The Council / Trustees), who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 4 April 2023. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

LEGAL ENTITY

The St. Edmunds Charity is a registered charity, which is governed by its Memorandum and Articles of Association. The liability of the members is limited to £1 each and at the 4 April 2023 the three trustees were the only members of the company.

COUNCIL OF MANAGEMENT

The Council of Management who served at any time throughout the year were as follows:-

G. A. Wareing
F. J. Gracie
B. V. Tobin

Principal: M. Butterworth

Senior Support Worker: Stephen Ryan

REGISTERED OFFICE:- 110 Clement Royds Street
Rochdale
Lancashire
OL12 6PL

BANKERS:- Co-operative Bank PLC
1 Balloon Street
Manchester
M60 4EP

INDEPENDENT EXAMINER/
ACCOUNTANT:- P. A. Richards B.A. F.C.A. D.Ch.A
Wyatt Morris Golland Ltd
Chartered Accountants
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

BUSINESS ADDRESS: No's 110 and 87 Clement Royds Street
Rochdale
Lancashire
OL12 6PL

OBJECTIVES AND ACTIVITIES

The objects of the charity are the relief of persons suffering from alcohol/drug abuse and, or mental illness and the provision of treatment and aftercare of such persons.

ACHIEVEMENTS AND PERFORMANCE

St Edmunds Charity is primarily a Supported Housing facility for Vulnerable Adults who are in recovery from alcohol/substance abuse with or without associated mental health issues, who have been clean and sober for a minimum period of 13 weeks. The Service Users of the Charity have had lives in the past that have been greatly impaired by alcohol/substance misuse and they have a need for longer term Housing Support, without which they would find it difficult to be able to maintain their life and home whilst remaining clean/sober in their new life style and renewed quality of life.

St Edmunds Charity provides fully furnished flats, Housing Support personal assistance with individual housing based support plans and reviews. This is all conducted in a safe and substance free environment. In addition to this Service Users are encouraged to obtain external assistance for education, recreational and inspirational needs. Staff members are available to assist Service Users with regard to housing related support, Housing Benefits, health, hygiene and life choices, finance housekeeping and Move-On assistance. Compulsory weekly House Meetings are held every Monday afternoon facilitated by staff, Service Users have now appointed a Project Representative who attends the Bi-Weekly Staff Meetings in order to raise any issues on their behalf. The 24 hour call service was also introduced in 2020 for any unforeseen emergency or health issues and continues to date.

There were two Termination of Licence Agreements To Quit issued for breach of sobriety as per the Service Users Licence. Agreements, less serious misdemeanours, and breaches of Licence Agreements etc are covered by our 28 Day Notice to Quit Letters those issued were rescinded following compliance. Four successful Move-Ons were completed, we therefore had six new Service Users in the financial year.

The Service Users Group Leader is available to provide Peer Support when needed. In addition, the Project has a nominated Warden (Ex Tradesman) to assist in practical matters when appropriate in an emergency. The Warden has undertaken various Health & Safety Courses and will continue with training where necessary.

We have one Service User in paid employment (under 16 hours p.w.) at another Project who is aiming to become a full time employee and leave our service. We currently have a further four Service Users in Voluntary Work.

Ex-Service Users as long as they are alcohol/substance free are welcome to attend the Projects Social Events.

The Charity has now appointed a Business / Project Manager and a new Snr Support Worker due to a retirement, the Project complement now consists of the long term serving Principal, Business / Project Manager, Snr Housing Support Worker, Housekeeper Housing Support Worker, Project Warden and Volunteers.

The Website is being reconstructed with a more modern approach, narrative, layout, photographs and Service User input. The work is ongoing at present and is hoped to be implemented soon.

Cyclic Maintenance.

Many flats have now been refurbished together with an improved inventory including, worktop freezers and microwave ovens. The main buildings have upgraded door closers and CCTV has been installed. External work is planned in the next Financial year subject to the Sinking Fund financial levels.

Utilities

The significant rise in energy costs has induced a more stringent control of the use of energy by the Service Users and room temperature in the communal areas have been reduced. Lighting replacement where/when possible has been replaced with LED units.

It is strongly held belief of the Charity Staff Team and Trustees that St Edmunds Charity is a great aid to housing abstinence-based recovery and in the majority works for most people who live at the project(s). A further point which remains valid every year is that whilst people are living at St Edmunds Charity they are learning to enjoy their recovery and not a drain on resources of the Police, Ambulance, Law Courts or the National Health, furthermore, they have regained their self-esteem, whilst in some cases means no longer begging or stealing. Furthermore, it is testament to the fact that a high percentage of our Service Users move on into the wider community and no longer are a burden on the aforementioned services.

REPORT OF THE COUNCIL OF MANAGEMENT OF THE ST. EDMUNDS CHARITY FOR THE YEAR ENDED 4 APRIL 2023 (continued)

FINANCIAL REVIEW AND RESERVES

The charity has a small deficit for the year which has been met from reserves brought forward. It is the charity's intention that reserves are maintained at a level which represents approximately six weeks running costs. Current reserves are below this level and the trustees are monitoring the position.

INVESTMENT POWERS, POLICY AND PERFORMANCE

The charity's powers of investment are governed by its Memorandum and Articles of Association. The trustees have the power to invest in such assets as they see fit. Currently there are insufficient surplus funds for any long-term investments to be made.

FUTURE DEVELOPMENTS

The Trustees and Management endeavour that the Charity will continue to meet its objectives through its provision of Supported Housing and external agencies.

ORGANISATIONAL STRUCTURE

The Company is managed by the Board of Trustees who receive a monthly report from the principal as to the progress, activities and upkeep of the Charity.

RISK MANAGEMENT

The Business/Project Manager has now completed a review of all the Charity's Policy and Procedure mandates together with the Service Users obligation and Licence Agreement. Risk Assessments have also been conducted against fraud and error to protect both the Charity and Service Users.

PUBLIC BENEFIT

The Business/Project manager has considered the Charity Commission guidance on public benefit whilst reviewing Policy and Procedure, Aims and Objectives for the future of the Charity's activities.

DIRECTORS' RESPONSIBILITIES

Under company law the council members have the same legal responsibilities as company directors and the title is interchangeable.

Company law requires the directors to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those accounts the directors are required to select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent; follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts; and prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

REPORT OF THE COUNCIL OF MANAGEMENT OF THE ST. EDMUNDS CHARITY FOR THE YEAR ENDED 4 APRIL 2023 (continued)

ACCOUNTANTS

Wyatt Morris Golland Ltd., Chartered Accountants, will be proposed for re-appointment.

The above report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the
Council of Management

.....

B V Tobin

Director

Approved by the board: 26 March 2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ST. EDMUNDS CHARITY**

Independent examiner's report to the trustees of The St. Edmunds Charity ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 4 April 2023.

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 Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting 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 to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

P. A. Richards BA FCA DChA
Chartered Accountant
Wyatt Morris Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

Date: 26 March 2024

THE ST. EDMUNDS CHARITY

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 4 APRIL 2023

	Notes <u> </u>	Unrestricted Funds <u> </u> £	Total funds <u>4/4/2023</u> <u> </u> £	Total funds <u>4/4/2022</u> <u> </u> £
<u>Incoming resources:-</u>				
Income from charitable trading activities	2	205,725	205,725	189,509
		<u> </u>	<u> </u>	<u> </u>
Total incoming resources		205,725	205,725	189,509
		<u> </u>	<u> </u>	<u> </u>
<u>Resources expended:-</u>				
Charitable and trading activities:	3	206,460	206,460	191,025
		<u> </u>	<u> </u>	<u> </u>
Total resources expended		206,460	206,460	191,025
		<u> </u>	<u> </u>	<u> </u>
Net income / (expenditure) for the year		(735)	(735)	(1,516)
Total funds brought forward		6,773	6,773	8,289
		<u> </u>	<u> </u>	<u> </u>
Total funds carried forward		6,038	6,038	6,773
		=====	=====	=====

The notes on pages 8 to 11 form part of these financial statements.

THE ST. EDMUNDS CHARITY

BALANCE SHEET AS AT 4 APRIL 2023

	<u>Notes</u>	<u>£</u>	<u>4/4/2023</u> <u>£</u>	<u>£</u>	<u>4/4/2022</u> <u>£</u>
<u>FIXED ASSETS</u>					
Office furniture and equipment	7		-		365
<u>CURRENT ASSETS</u>					
Debtors	8	5,874		4,931	
Cash at bank and in hand		12,783		7,484	
		18,657		12,415	
<u>CREDITORS</u> - Amounts falling due within one year					
	9	(12,619)		(6,007)	
<u>NET CURRENT ASSETS</u>					
			6,038		6,408
			6,038		6,773
			6,038		6,773
<u>FUNDED BY:-</u>					
Unrestricted funds			6,038		6,773
			6,038		6,773

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 4 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 4 April 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Council of Management and authorised for issue on 26 March 2024 and were signed on it behalf by:

.....B V Tobin - Director

The notes on pages 8 to 11 form part of these financial statements.

THE ST. EDMUNDS CHARITY
NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
4 APRIL 2023

1. ACCOUNTING POLICIES

Basis of accounting

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 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern basis

The accounts have been prepared on a going concern basis. The directors consider this basis appropriate as the Principal has agreed to guarantee any net asset deficit for 12 months from the date these accounts are approved.

Income

Income relating to rent charged to clients is included on an accruals basis.

Donations are included in the accounts when received.

Expenditure

Expenditure relates to amounts incurred by the charity in furtherance of its objectives and is included on an accruals basis.

Tangible fixed assets

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:-

Office furniture and equipment - 33 1/3% on cost

Taxation

The company is a registered charity and as such is entitled to the exemption from tax to the extent that the income received falls within section 505 I.C.T.A. 1988 and section 256 C.G.T.A. 1992 and is applied to charitable purposes only.

2. INCOME FROM CHARITABLE TRADING ACTIVITIES

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Rent and housing benefit	205,725	189,509
	=====	=====

THE ST. EDMUNDS CHARITY
NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
4 APRIL 2023

3. CHARITABLE AND TRADING ACTIVITIES

	<u>Staff costs</u> £	<u>Depreciation</u> £	<u>Other costs</u> £	<u>Total 2023</u> £	<u>Total 2022</u> £
Housing services	73,102	365	108,837	157,722	118,023
Support services	-	-	24,156	24,156	73,002
	<u>73,102</u>	<u>365</u>	<u>132,993</u>	<u>206,460</u>	<u>191,025</u>

Other costs are comprised of:

	<u>2023</u> £	<u>2022</u> £
Rent, maintenance and repairs	85,014	80,963
Insurance	5,532	5,215
Heat, light and water	2,799	8,676
Renewals / upgrades	9,645	17,341
Cleaning	1,164	745
Telephone	4,631	4,180
Printing, stationery and postages	1,461	1,273
Staff travel, including commercial vehicle costs	9,679	8,650
Sundry expenses	1,055	388
Website costs	623	2,700
Governance (note 4)	4,222	4,074
House moving costs	-	160
Entertaining	460	136
Legal and professional	6,708	-
	<u>132,993</u>	<u>135,214</u>

THE ST. EDMUNDS CHARITY

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED

4 APRIL 2023

4. GOVERNANCE COSTS

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Accountancy & payroll fees	4,117	3,745
Bank charges	105	329
	4,222	4,074
	4,222	4,074

5. STAFF COSTS

Freelance Support Consultancy is purchased as required.
The number of staff employed by the charity is 2 (2022-2)

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Wages	56,716	42,608
Social Security costs	26	791
Consultancy	15,453	10,850
Pension	907	1,198
	73,102	55,447
	73,102	55,447

None of the trustees received any remuneration from the Charity, nor were any of the trustees reimbursed for any expenses incurred.

6.

COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	<u>Unrestricted Funds</u>	<u>Total Funds 2022</u>
	<u>£</u>	<u>£</u>
<u>Incoming resources:-</u>		
Income from charitable trading activities	189,509	189,509
	189,509	189,509
Total incoming resources	189,509	189,509
<u>Resources expended:-</u>		
Charitable and trading activities:	191,025	191,025
	191,025	191,025
Total resources expended	191,025	191,025
Net (expenditure) / income for the year	(1,516)	(1,516)
Total funds brought forward	8,289	8,289
Total funds carried forward	6,773	6,773

THE ST. EDMUNDS CHARITY

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
4 APRIL 2023

7. FIXED ASSETS

	<u>Office furniture and equipment</u> £
<u>Cost</u>	
Brought forward at 5 April 2022	9,592

Carried forward at 4 April 2023	9,592

<u>Depreciation</u>	
Brought forward at 5 April 2022	9,227
Charge for the year	365

Carried forward at 4 April 2023	9,592

<u>Net book value</u>	
At 4 April 2023	-
	=====
At 4 April 2022	365
	=====

8. DEBTORS

	<u>2023</u> £	<u>2022</u> £
Trade debtors	5,692	4,239
Prepayments and accrued income	182	692
	-----	-----
	5,874	4,931
	=====	=====

9. CREDITORS - Amounts falling due within one year

	<u>2023</u> £	<u>2022</u> £
Creditor and Accruals	12,619	6,007
	=====	=====

11. RELATED PARTIES

The main property occupied by the charity is rented off the charity principal. The rent paid was £65,243. An offsite property was rented from an employee. The rent paid was £4,990 The charity maintains both properties. A further property is rented from a third party which is located within the curtilage of the project.

The consultancy payment of £15,453 is made to a company run by the charity principal.

THE ST. EDMUNDS CHARITY

England & Wales - Charity number 1061509

Accounts

THE ST. EDMUNDS CHARITY
(A COMPANY LIMITED BY GUARANTEE)

REGISTERED NUMBER - 03303543

REGISTERED CHARITY NUMBER - 1061509

ENGLAND AND WALES

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED

4 APRIL 2022

WYATT MORRIS GOLLAND LTD.,

CHARTERED ACCOUNTANTS,

PARK HOUSE,

200 DRAKE STREET,

ROCHDALE,

OL16 1PJ.

**REPORT OF THE COUNCIL OF MANAGEMENT OF THE ST. EDMUNDS CHARITY FOR YEAR ENDED
4 APRIL 2022**

The Council of Management (The Council / Trustees), who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 4 April 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

LEGAL ENTITY

The St. Edmunds Charity is a registered charity, which is governed by its Memorandum and Articles of Association. The liability of the members is limited to £1 each and at the 4 April 2022 the three trustees were the only members of the company.

COUNCIL OF MANAGEMENT

The Council of Management who served at any time throughout the year were as follows:-

G. A. Wareing
F. J. Gracie
B V Tobin

Principal: M. Butterworth

Senior Support Worker: Jean Vause (left post year end)

REGISTERED OFFICE:- 110 Clement Royds Street
Rochdale
Lancashire
OL12 6PL

BANKERS:- Co-operative Bank PLC
1 Balloon Street
Manchester
M60 4EP

**INDEPENDENT EXAMINER/
ACCOUNTANT:-** P. A. Richards B.A. F.C.A. D.Ch.A
Wyatt Morris Golland Ltd
Chartered Accountants
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

BUSINESS ADDRESS: No's 110 and 87 Clement Royds Street
Rochdale
Lancashire
OL12 6PL

OBJECTIVES AND ACTIVITIES

The objects of the charity are the relief of persons suffering from alcohol/drug abuse and, or mental illness and the provision of treatment and aftercare of such persons.

ACHIEVEMENTS AND PERFORMANCE

The Project(s) continues to acknowledge the Covid 19 Health & Safety Regime for all Service Users, visitors and staff.

Housing. There are three Termination of Licence Agreements To Quit issued for breach of sobriety as per the Service Users Licence.

Agreements, less serious misdemeanours and breaches of Licence Agreements etc are covered by our 28 Day Notice to Quit Letters those issued were rescinded following compliance. Three successful Move-Ons were completed, we therefore had six new Service Users in the financial year.

St. Edmunds Charity is primarily a Supported Housing facility for Vulnerable Adults who are in recovery from alcohol/substance abuse with or without associated mental health issues, who have been clean & sober for a minimum period of 13 weeks. The Service Users of the Charity have had lives in the past that have been greatly impaired by alcohol/substance misuse and they have a need for longer term Housing Support, without which they would find it difficult to be able to maintain their life & home whilst remaining clean/sober in their new life style and renewed quality of life.

St. Edmunds Charity provides fully furnished flats, Housing Support personal assistance with individual housing based support plans & reviews. This is all conducted in a safe & substance free environment. In addition to this Service Users are encourage to obtain external assistance for education, recreational and inspirational needs. Staff members are available to assist Service Users with regard to housing related support, Housing Benefits, health, hygiene & life choices, finance housekeeping etc. A compulsory weekly House Meeting is held every Monday afternoon facilitated by staff, Service Users are also encouraged to take advantage of the Self-Help Group which is held weekly on a Friday morning which is not compulsory but attendance is advised unless voluntary work or other commitments conflict. The group is facilitated by their Group Leader. However, due to COVID 19 the Monday Group structure was amended in March 2020 being reduced to six Service Users in any one group to facilitate social distancing creating two independently staffed sessions, plus personal individual contact by Appt. Further precautions continue with masks and hand sanitiser being supplied to all Service Users and at points of access within the projects. A reduction of Service Users allowed within the office at any one time was also implemented in 2020 continues in order to maintain social distancing. A 24 hour on call service was also introduced in 2020 for any unforeseen emergency or health issues and also continues to date.

In addition the Service Users Group Leader is available in event of emotional or practical trauma as Peer support is very much encouraged. The Group Leader was elected by the group he has proven record of being reliable, trustworthy & understanding with a flair for practicalities. The Group Leader has now an elected Deputy who is also long term alcohol/substance free.

Our Service User who was in paid employment having been transferred to non-compatible post is still receiving external therapy which will continue for the foreseeable future. A further Service User who obtained paid employment in 2020-21 has had to give up his job due to physical disability. Four service Users are in Voluntary Work.

Ex-Service Users as long as they are alcohol/substance free are now welcome to attend the Friday Self Help Group which was reintroduced on the 18th Feb 2022, also prospective Service Users on the waiting list are welcome to attend.

The Charity continues to be supervised by the long-term Principal and the Acting Manager is the Snr.Housing Support Worker who in previous years had been a member of our associate Rehab. Organisation and holds an NVQ 3 in Care, the team is complemented by a Housekeeper/Housing Support Worker, and Covid19 compliant volunteers.

REPORT OF THE COUNCIL OF MANAGEMENT OF THE ST. EDMUNDS CHARITY FOR THE YEAR ENDED 5 APRIL 2022 (continued)

ACHIEVEMENTS AND PERFORMANCE (continued)

The new flat at 60 Gt. Lee Walk, Shawclough comprises of a first floor Gas CH one double bed roomed garden fronted maisonette, located in a quiet suburb within easy walking distance of the core project, is now occupied by a Service User from the core building Flat 8/110 who has 2 early teenage boys who visit at the weekend and is proving a success

The Website and Google search engine operated by a Tech Consultancy Company continues to work well with updates being posted and interest in our service being generated leading to referrals.

Cyclic maintenance continues with an emphasis on decoration and soft furnishings from the Housekeeper continues throughout the year whilst improvements were completed to flat 2/110 with a new shower room facility replacing the original bathroom layout and immersion hot water cistern which is more economical, Flat 1/110 received a complete kitchen refit.

The commercial vehicle leased, Mitsubishi L200 pick-up, to assist Service Users in move-in's, move-on's and has proved invaluable in the collection of replacement furniture and removal of obsolete white goods, furniture, carpets etc to the tip. Some domestic duties have also been completed.

The Annual Anonymous Service Users Views & Opinions i.e. the Pro's & Cons continue to be in the main positive for both staff and accommodation/facilities with comments only being raised by the group in 110 regarding the cost of operating the electric heating system, however, some flats were upgraded in 2019 and the remainder were concluded in 2020, and the installation of electric shower units for the flats 110 was raised and following the installation of more efficient electric storage heating the upgrade shower installation can now proceed when funds allow.

The accounts include an interim additional extra payment of £3,888.72 in the year as the meters were not read in previous years.

It is strongly held belief of the Charity Staff Team & Trustees that St. Edmunds Charity is a great aid to Housing abstinence-based recovery and in the majority works for most people who live at the project(s). A further point which remains valid every year is that whilst people are living at St. Edmunds Charity they are learning to enjoy their recovery and not a drain on resources of the Police, Ambulance, Law Courts or the National Health, further more they have regained their self-esteem, whilst in some cases means no longer begging or stealing. Furthermore, it is testament to the fact that a high percentage of our Service Users move on into the wider community and no longer are a burden on the aforementioned services.

REPORT OF THE COUNCIL OF MANAGEMENT OF THE ST. EDMUNDS CHARITY FOR THE YEAR ENDED 4 APRIL 2022 (continued)

FINANCIAL REVIEW AND RESERVES

The charity has incurred a deficit for the year which has been deducted from reserves brought forward. It is the charity's intention that reserves are maintained at a level which represents approximately six weeks running costs. Current reserves are below this level and the trustees are monitoring the position.

INVESTMENT POWERS, POLICY AND PERFORMANCE

The charity's powers of investment are governed by its Memorandum and Articles of Association. The trustees have the power to invest in such assets as they see fit. Currently there are insufficient surplus funds for any long-term investments to be made

FUTURE DEVELOPMENTS

The trustees hope that the Charity will continue to be able to meet its objects through the provision of accommodation and support services.

ORGANISATIONAL STRUCTURE

The company is managed by the board of trustees who meet on a regular basis to progress the activities of the charity.

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.

PUBLIC BENEFIT

The trustees have considered the Charity Commission guidance on public benefit when reviewing their aims and objectives and in planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

DIRECTORS' RESPONSIBILITIES

Under company law the council members have the same legal responsibilities as company directors and the title is interchangeable.

Company law requires the directors to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those accounts the directors are required to select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent; follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts; and prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

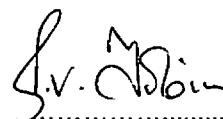
REPORT OF THE COUNCIL OF MANAGEMENT OF THE ST. EDMUNDS CHARITY FOR THE YEAR ENDED 4 APRIL 2022 (continued)

ACCOUNTANTS

Wyatt, Morris, Golland Ltd., Chartered Accountants, will be proposed for re-appointment.

The above report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the
Council of Management



.....

B V Tobin

Director

Approved by the board: 30 March 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ST. EDMUNDS CHARITY**

Independent examiner's report to the trustees of The St. Edmunds Charity ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 4 April 2022.

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 Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting 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 to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

P. A. Richards BA FCA DChA
Chartered Accountant
Wyatt Morris Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

Date: 30 March 2023

THE ST. EDMUNDS CHARITY

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 4 APRIL 2022

	<u>Notes</u>	Unrestricted <u>Funds</u> £	Total funds <u>4/4/2022</u> £	Total funds <u>4/4/2021</u> £
<u>Incoming resources:-</u>				
Income from charitable trading activities	2	189,509	189,509	199,776
		<hr/>	<hr/>	<hr/>
Total incoming resources		189,509	189,509	199,776
		<hr/>	<hr/>	<hr/>
<u>Resources expended:-</u>				
Charitable and trading activities:	3	191,025	191,025	186,390
		<hr/>	<hr/>	<hr/>
Total resources expended		191,025	191,025	186,390
		<hr/>	<hr/>	<hr/>
Net (expenditure) / income for the year		(1,516)	(1,516)	13,386
Total funds brought forward		8,289	8,289	(5,097)
		<hr/>	<hr/>	<hr/>
Total funds carried forward		6,773	6,773	8,289
		=====	=====	=====

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

THE ST. EDMUNDS CHARITY

BALANCE SHEET AS AT 4 APRIL 2022

	<u>Notes</u>	£	<u>4/4/2022</u> £	£	<u>4/4/2021</u> £
<u>FIXED ASSETS</u>					
Office furniture and equipment	7		365		729
<u>CURRENT ASSETS</u>					
Debtors	8	4,931		10,532	
Cash at bank and in hand		7,484		10,045	
		12,415		20,577	
<u>CREDITORS - Amounts falling due within one year</u>					
	9	(6,007)		(13,017)	
<u>NET CURRENT ASSETS</u>					
			6,408		7,560
			6,773		8,289
<u>FUNDED BY:-</u>					
Unrestricted funds			6,773		8,289

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 4 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 4 April 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

Signed on behalf of the Council of Management on 30 March 2023

.....*B.V. Tobin*..... B V Tobin - Director

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

THE ST. EDMUNDS CHARITY
NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
4 APRIL 2022

1. ACCOUNTING POLICIES

Basis of accounting

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 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern basis

The accounts have been prepared on a going concern basis. The directors consider this basis appropriate as the Principal has agreed to guarantee any net asset deficit for 12 months from the date these accounts are approved.

Income

Income relating to rent charged to clients is included on an accruals basis.

Donations are included in the accounts when received.

Expenditure

Expenditure relates to amounts incurred by the charity in furtherance of its objectives and is included on an accruals basis.

Tangible fixed assets

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:-

Office furniture and equipment - 33 1/3% on cost

Taxation

The company is a registered charity and as such is entitled to the exemption from tax to the extent that the income received falls within section 505 I.C.T.A. 1988 and section 256 C.G.T.A. 1992 and is applied to charitable purposes only.

2. INCOME FROM CHARITABLE TRADING ACTIVITIES

	<u>2022</u>	<u>2021</u>
	£	£
Rent and housing benefit	189,509	199,776
	=====	=====

THE ST. EDMUNDS CHARITY
NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
4 APRIL 2022

3. CHARITABLE AND TRADING ACTIVITIES

	<u>Staff costs</u> £	<u>Depreciation</u> £	<u>Other costs</u> £	<u>Total 2022</u> £	<u>Total 2021</u> £
Housing services	-	-	118,023	118,023	102,462
Support services	55,447	364	17,191	73,002	83,928
	<u>55,447</u>	<u>364</u>	<u>135,214</u>	<u>191,025</u>	<u>186,390</u>

Other costs are comprised of:

	<u>2022</u> £	<u>2021</u> £
Rent, maintenance and repairs	80,963	85,392
Insurance	5,215	4,932
Heat, light and water	8,676	1,264
Renewals / upgrades	17,341	5,809
Cleaning	745	1,120
Medical (Alcohol screening and First Aid)	-	176
Telephone	4,180	4,181
Printing, stationery and postages	1,273	1,601
Staff travel, including commercial vehicle costs	8,650	10,417
Sundry expenses	388	259
Council tax	-	1,856
Supervision and training	-	2,737
Website costs	2,700	3,300
Canteen	-	1,192
Governance (note 4)	4,074	3,744
House moving costs	160	-
Storage costs	713	603
Entertaining	136	1,486
	<u>135,214</u>	<u>130,069</u>

THE ST. EDMUNDS CHARITY

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
4 APRIL 2022

4. GOVERNANCE COSTS

	<u>2022</u>	<u>2021</u>
	£	£
Accountancy & payroll fees	3,745	3,613
Bank charges	329	131
	4,074	3,744
	4,074	3,744

5. STAFF COSTS

Freelance Support Consultancy is purchased as required.
The number of staff employed by the charity is 2 (2021-2)

	<u>2022</u>	<u>2021</u>
	£	£
Wages	42,608	45,559
Social Security costs	791	-
Consultancy	10,850	9,450
Pension	1,198	948
	55,447	55,957
	55,447	55,957

None of the trustees received any remuneration from the Charity, nor were any of the trustees reimbursed for any expenses incurred.

6.

COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	<u>Unrestricted</u>	<u>Total Funds</u>
	<u>Funds</u>	<u>2021</u>
	£	£
<u>Incoming resources:-</u>		
Income from charitable trading activities	199,776	199,776
	199,776	199,776
Total incoming resources	199,776	199,776
	199,776	199,776
<u>Resources expended:-</u>		
Charitable and trading activities:	186,390	186,390
	186,390	186,390
Total resources expended	186,390	186,390
	186,390	186,390
Net income for the year	13,386	13,386
Total funds brought forward	(5,097)	(5,097)
	8,289	8,289
Total funds carried forward	8,289	8,289

THE ST. EDMUNDS CHARITY

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
4 APRIL 2022

7. FIXED ASSETS

	<u>Office furniture and equipment</u> £
<u>Cost</u>	
Brought forward at 5 April 2021	9,592
Additions	-
	9,592
<u>Depreciation</u>	
Brought forward at 5 April 2021	8,863
Charge for the year	364
	9,227
<u>Net book value</u>	
At 4 April 2022	365
	=====
At 4 April 2021	729
	=====

8. DEBTORS

	<u>2022</u> £	<u>2021</u> £
Trade debtors	4,239	5,174
Prepayments and accrued income	692	5,358
	4,931	10,532
	=====	=====

9. CREDITORS - Amounts falling due within one year

	<u>2022</u> £	<u>2021</u> £
Creditor and Accruals	6,007	13,017
	=====	=====

11. RELATED PARTIES

The main property occupied by the charity is rented off the charity principal. The rent paid was £61,800. A further property was rented from an employee. The rent paid was £4,125 The charity maintains both properties.

The consultancy payment of £10,850 is made to a company run by the charity principal.

THE ST. EDMUNDS CHARITY

England & Wales - Charity number 1061509

Accounts

THE ST. EDMUNDS CHARITY
(A COMPANY LIMITED BY GUARANTEE)

REGISTERED NUMBER - 03303543
REGISTERED CHARITY NUMBER - 1061509

ENGLAND AND WALES

ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED
4 APRIL 2021

WYATT, MORRIS, GOLLAND LTD.,
CHARTERED ACCOUNTANTS,
PARK HOUSE,
200 DRAKE STREET,
ROCHDALE,
OL16 1PJ.

**REPORT OF THE COUNCIL OF MANAGEMENT OF THE ST. EDMUNDS CHARITY FOR YEAR ENDED
4 APRIL 2021**

The Council of Management (The Council / Trustees), who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 4 April 2021. 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 Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

LEGAL ENTITY

The St. Edmunds Charity is a registered charity, which is governed by its Memorandum and Articles of Association. The liability of the members is limited to £1 each and at the 4 April 2021 the three trustees were the only members of the company.

COUNCIL OF MANAGEMENT

The Council of Management who served at any time throughout the year were as follows:-

G. A. Wareing
F. J. Gracie
S. E. Cottrill - Resigned
B V Tobin

Principal: M. Butterworth

Senior Support Worker: Jean Vause

REGISTERED OFFICE:- 110 Clement Royds Street
Rochdale
Lancashire
OL12 6PL

BANKERS:- Co-operative Bank PLC
1 Balloon Street
Manchester
M60 4EP

**INDEPENDENT EXAMINER/
ACCOUNTANT:-** P. A. Richards B.A. F.C.A. D.Ch.A
Wyatt, Morris, Golland Ltd
Chartered Accountants
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

BUSINESS ADDRESS: No's 110 and 87 Clement Royds Street
Rochdale
Lancashire
OL12 6PL

OBJECTIVES AND ACTIVITIES

The objects of the charity are the relief of persons suffering from alcohol/drug abuse and, or mental illness and the provision of treatment and aftercare of such persons.

ACHIEVEMENTS AND PERFORMANCE

The project(s) continue to retain an overall high standard throughout and are popular with referrers and carers as a proven successful substance free service now in its 31st year and continues to operate a Covid 19 Health & Safety regime.

Housing. There were two Eviction Notices To-Quit issued this year for breach of sobriety and one which included Abusive Behaviour towards staff, less serious misdemeanours breaches of Licence Agreements etc are covered by our 28 Day Notice To Quit Letters those issued were rescinded following compliance. Four successful scheduled Move-Ons were completed and we therefore had six new Service Users in this financial year. Three existing Service Users change flats within the projects to suit their living needs better.

St. Edmunds Charity is primarily a Supported Housing facility for Vulnerable Adults who are in recovery from alcohol/substance abuse with or without associated mental health issues, who have been clean & sober for a minimum period of 13 weeks. The Service Users of the Charity have had lives in the past that have been greatly impaired by alcohol/substance misuse and they have a need for longer term Housing Support, without which they would find it difficult to be able to maintain their life & home whilst remaining clean/sober in their new life style and renewed quality of life.

St. Edmunds Charity provides fully furnished flats, Housing Support personal assistance with individual housing based support plans & reviews. This is all conducted in a safe & substance free environment. In addition to this Service Users are encourage to obtain external assistance for education, recreational and inspirational needs. Staff members are available to assist Service Users with regard to housing related support, Housing Benefits, health, hygiene & life choices, finance housekeeping etc. A compulsory weekly House Meeting is held every Monday afternoon facilitated by staff, Service Users are also encouraged to take advantage of the Self-Help Group which is held weekly on a Friday morning which is not compulsory but attendance is advised unless voluntary work or other commitments conflict. The group is facilitated by the Group Leader. However, due to COVID 19 the Monday Group structure was amended in March 2020 being reduced to six Service Users in any one group to facilitate social distancing creating two independently staffed sessions, plus personal individual contact by Appt. Further precautions continue with masks and hand sanitiser being supplied to all Service Users and at points of access within the projects. A reduction of Service Users allowed within the office at any one time was also implemented in 2020 continues in order to maintain social distancing. A 24 hour on call service was also introduced in 2020 for any unforeseen emergency or health issues and also continues to date.

In addition the Service Users Group Leader is available in event of emotional or practical trauma as Peer support is very much encouraged. The Group Leader was elected by the group he has proven record of being reliable, trustworthy & understanding with a flair for practicalities. The Group Leader has now an elected Deputy who is also long term alcohol/substance free.

Our Service User who was in paid employment in 2018 who had to give up his job in the Care Sector after being transferred to a non-compatible post is still struggling with his outcome and is receiving external help. A further Service user has also obtained a job. We have three Service Users in voluntary unpaid posts and one engaged in community support work.

Ex-Service Users as long as they are alcohol/substance free are very welcome to attend the Friday Self Help Group which was reintroduced on the 18th Feb 2022, also prospective Service Users on the waiting list are welcome to attend. Some ex-Service Users also attend the Projects Social Nights where music, games and refreshments are provided. Guests such as friends and family may also attend but are subject to random Alcohol/Drug tests as per our standard drug/Alcohol Service Users policy as they are responsible for their own guests. This facility is currently suspended due to Covid19. However, internal recreational activities are encouraged and the Charity Principal provided a Scalextric Race Track Set for the Formula One season which proved popular and competitive.

The Charity continues to be supervised by the long-term Principal and the Acting Manager is the Snr.Housing Support Worker who in previous years had been a member of our associate Rehab. Organisation and holds an NVQ 3 in Care, the team is complemented by a Housekeeper/Housing Support Worker, and Covid19 compliant volunteers.

ACHIEVEMENTS AND PERFORMANCE (continued)

The new family orientated Flat 5/87 with first floor accommodation continues to be occupied by the initial Service User from flat 10/110 who is enjoying the benefits of the weekend stays with his young daughter

The new flat at 60 Gt. Lee Walk, Shawclough comprises of a first floor Gas CH one double bed roomed garden fronted maisonette, located in a quiet suburb within easy walking distance of the core project, this was ready for occupancy in late December 2019. and was occupied by an existing Service User transferred from flat 5/110. This Service User was served a Notice to Quit for Abusive Behavior to staff and his peers other issues proved to be very problematic with the police being involved the issues were resolved to the Charity's satisfaction.

The Website and Google search engine operated by a Tech Consultancy Company continues to work well with updates being posted and interest in our service being generated leading to steady referrals. The content is under review.

Cyclic maintenance continues with an emphasis on decoration and soft furnishings from the Housekeeper continues throughout the year whilst improvements were completed to flat 7/110 with a new shower room facility replacing the original bathroom layout and immersion hot water cistern which is more economical, this was a pilot scheme and will be adopted for all the four flats in the annex in due course. Flat 5/110 received a complete kitchen refit.

A commercial vehicle was leased, a Mitsubishi L200 pick-up, in April to assist Service Users in move-in's, move-on's and has proved invaluable in the collection of replacement furniture and removal of obsolete white goods, furniture, carpets etc to the tip. Some domestic chores have also been undertaken during Covid 19 restrictions to minimise risk.

The Annual Anonymous Service Users Views & Opinions i.e. the Pro's & Cons continue to be in the main positive for both staff and accommodation/facilities with comments only being raised by the group in 110 regarding the cost of operating the electric heating system, however, some flats were upgraded in 2019 and the remainder were concluded in 2020. The installation of electric shower units for all flats was also raised but as the buildings are approaching their Max Amp loading alternatives are being considered and a test installation was tried at flat 7/110 which has proved successful and the annex will be completed first followed by the main building flats 3 and 8

It is strongly held belief of the Charity Staff Team & Trustees that St. Edmunds Charity is a great aid to Housing abstinence-based recovery and in the majority works for most people who live at the project(s). A further point which remains valid every year is that whilst people are living at St. Edmunds Charity they are learning to enjoy their recovery and not a drain on resources of the Police, Ambulance, Law Courts or the National Health, further more they have regained their self-esteem, whilst in some cases means no longer begging or stealing. Furthermore, it is testament to the fact that a high percentage of our Service Users move on into the wider community and no longer are a burden on the aforementioned services.

FINANCIAL REVIEW AND RESERVES

The charity has generated a surplus for the year which has been added on to reserves brought forward. It is the charity's intention that reserves are maintained at a level which represents approximately six weeks running costs. Current reserves are below this level and the trustees are monitoring the position.

INVESTMENT POWERS, POLICY AND PERFORMANCE

The charity's powers of investment are governed by its Memorandum and Articles of Association. The trustees have the power to invest in such assets as they see fit. Currently there are insufficient surplus funds for any long-term investments to be made

FUTURE DEVELOPMENTS

The trustees hope that the Charity will continue to be able to meet its objects through the provision of accommodation and support services.

ORGANISATIONAL STRUCTURE

The company is managed by the board of trustees who meet on a regular basis to progress the activities of the charity.

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.

PUBLIC BENEFIT

The trustees have considered the Charity Commission guidance on public benefit when reviewing their aims and objectives and in planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

DIRECTORS' RESPONSIBILITIES

Under company law the council members have the same legal responsibilities as company directors and the title is interchangeable.

Company law requires the directors to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those accounts the directors are required to select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent; follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts; and prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


REPORT OF THE COUNCIL OF MANAGEMENT OF THE ST. EDMUNDS CHARITY FOR THE YEAR ENDED 4 APRIL 2021 (continued)

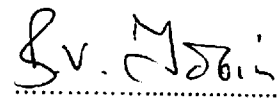
ACCOUNTANTS

Wyatt, Morris, Golland Ltd., Chartered Accountants, will be proposed for re-appointment.

The above report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the
Council of Management


F J GRACIE


.....

B V Tobin

Director

Approved by the board: 1 April 2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ST. EDMUNDS CHARITY**

Independent examiner's report to the trustees of The St. Edmunds Charity ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 4 April 2021.

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 Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting 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 to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached



P. A. Richards BA FCA DChA
Chartered Accountant
Wyatt, Morris, Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

Date: 1 April 2022

THE ST. EDMUNDS CHARITY

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 4 APRIL 2021

	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Total funds 4/4/2021</u>	<u>Total funds 5/4/2020</u>
	_____	£	£	£
<u>Incoming resources:-</u>				
Income from charitable trading activities	2	199,776	199,776	181,042
		_____	_____	_____
Total incoming resources		199,776	199,776	181,042
		_____	_____	_____
<u>Resources expended:-</u>				
Charitable and trading activities:	3	186,390	186,390	189,154
		_____	_____	_____
Total resources expended		186,390	186,390	189,154
		_____	_____	_____
Net income / (expenditure) for the year		13,386	13,386	(8,112)
Total funds brought forward		(5,097)	(5,097)	3,015
		_____	_____	_____
Total funds carried forward		8,289	8,289	(5,097)
		=====	=====	=====

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

THE ST. EDMUNDS CHARITY

BALANCE SHEET AS AT 4 APRIL 2021

	<u>Notes</u>	<u>£</u>	<u>4/4/2021</u>	<u>5/4/2020</u>
		<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>				
Office furniture and equipment	7		729	-
<u>CURRENT ASSETS</u>				
Debtors	8	10,532	6,108	
Cash at bank and in hand		10,045	1,464	
		-----	-----	
		20,577	7,572	
<u>CREDITORS - Amounts falling due</u>				
within one year	9	(13,017)	(12,669)	
		-----	-----	
<u>NET CURRENT ASSETS</u>			7,560	(5,097)
			-----	-----
			8,289	(5,097)
			=====	=====
<u>FUNDED BY:-</u>				
Unrestricted funds			8,289	(5,097)
			=====	=====

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 4 April 2021.

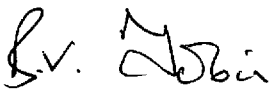
The members have not required the company to obtain an audit of its financial statements for the year ended 4 April 2021 in accordance with Section 476 of the Companies Act 2006.

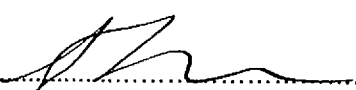
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

Signed on behalf of the Council of Management on 1 April 2022


 B V Tobin - Director


 F. J. Grazioplene - Director

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

THE ST. EDMUNDS CHARITY
NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
4 APRIL 2021

1. ACCOUNTING POLICIES

Basis of accounting

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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern basis

The accounts have been prepared on a going concern basis. The directors consider this basis appropriate as the Principal has agreed to guarantee any net asset deficit for 12 months from the date these accounts are approved.

Income

Income relating to rent charged to clients is included on an accruals basis.

Donations are included in the accounts when received.

Expenditure

Expenditure relates to amounts incurred by the charity in furtherance of its objectives and is included on an accruals basis.

Tangible fixed assets

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:-

Office furniture and equipment - 33 1/3% on cost

Taxation

The company is a registered charity and as such is entitled to the exemption from tax to the extent that the income received falls within section 505 I.C.T.A. 1988 and section 256 C.G.T.A. 1992 and is applied to charitable purposes only.

2. INCOME FROM CHARITABLE TRADING ACTIVITIES

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Rent and housing benefit	199,776	181,042
	=====	=====

THE ST. EDMUNDS CHARITY
NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
4 APRIL 2021

3. CHARITABLE AND TRADING ACTIVITIES

	<u>Staff costs</u> £	<u>Depreciation</u> £	<u>Other costs</u> £	<u>Total 2021</u> £	<u>Total 2020</u> £
Housing services	-	-	102,462	102,462	106,972
Support services	55,957	364	27,607	83,928	82,182
	<u>55,957</u>	<u>364</u>	<u>130,069</u>	<u>186,390</u>	<u>189,154</u>

Other costs are comprised of:

	<u>2021</u> £	<u>2020</u> £
Rent, maintenance and repairs	85,392	91,322
Insurance	4,932	4,775
Heat, light and water	1,264	2,050
Renewals / upgrades	5,809	2,949
Garden maintenance	-	377
Cleaning	1,120	841
Medical (Alcohol screening and First Aid)	176	386
Telephone	4,181	4,108
Printing, stationery and postages	1,601	1,985
Staff travel, including commercial vehicle costs	10,417	1,631
Sundry expenses	259	2,094
Council tax	1,856	1,846
Supervision and training	2,737	3,346
Website costs	3,300	3,900
Canteen	1,192	468
Governance (note 4)	3,744	3,746
House moving costs	-	1,075
Storage costs	603	602
Entertaining	1,486	1,135
Legal and professional	-	610
	<u>130,069</u>	<u>129,246</u>

THE ST. EDMUNDS CHARITY

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED

4 APRIL 2021

4. GOVERNANCE COSTS

	<u>2021</u>	<u>2020</u>
	£	£
Accountancy & payroll fees	3,613	3,548
Bank charges	131	198
	3,744	3,746
	3,744	3,746

5. STAFF COSTS

Freelance Support Consultancy is purchased as required.
The number of staff employed by the charity is 2 (2020-2)

	<u>2021</u>	<u>2020</u>
	£	£
Wages	45,559	47,669
Social Security costs	-	647
Consultancy	9,450	10,650
Pension	948	941
	55,957	59,907
	55,957	59,907

None of the trustees received any remuneration from the Charity, nor were any of the trustees reimbursed for any expenses incurred.

6.

COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	<u>Unrestricted Funds</u>	<u>Total Funds</u>
	£	£
<u>Incoming resources:-</u>		
Income from charitable trading activities	181,042	181,042
	181,042	181,042
	181,042	181,042
<u>Resources expended:-</u>		
Charitable and trading activities:	189,154	189,154
	189,154	189,154
	189,154	189,154
Net expenses for the year	(8,112)	(8,112)
Total funds brought forward	3,015	3,015
	(5,097)	(5,097)
Total funds carried forward	(5,097)	(5,097)

THE ST. EDMUNDS CHARITY

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
4 APRIL 2021

7. FIXED ASSETS

	<u>Office furniture and equipment</u> £
<u>Cost</u>	
Brought forward at 6 April 2020	8,499
Additions	1,093
	9,592
<u>Depreciation</u>	
Brought forward at 6 April 2020	8,499
Charge for the year	364
	8,863
<u>Net book value</u>	
At 4 April 2021	729
At 5 April 2020	-

8. DEBTORS

	<u>2021</u> £	<u>2020</u> £
Trade debtors	5,174	-
Prepayments and accrued income	5,358	6,108
	10,532	6,108
	=====	=====

9. CREDITORS - Amounts falling due within one year

	<u>2021</u> £	<u>2020</u> £
Creditor and Accruals	13,017	12,669
	=====	=====

11. RELATED PARTIES

The main property occupied by the charity is rented off the charity principal. The rent paid was £58,550. A further property was rented from an employee. The rent paid was £4,375. The charity maintains both properties.

The consultancy payment of £9,450 is made to a company run by the charity principal.