

ST MARY & ST PETER'S COMMUNITY PROJECT  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2025

## ST MARY & ST PETER'S COMMUNITY PROJECT

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ST MARY & ST PETER'S COMMUNITY PROJECT**Charity Information**

Chair:	Rev. Katherine Bagnall
Treasurer:	Laurence Andrews
Trustees:	Rev. Katherine Bagnall Laurence Andrews Derek Bagnall Jean Johnston Edith Tait
Patron of the Charity:	The Bishop of Durham
Governing Document:	The Charity is operated under the rules of its constitution dated 11 <sup>th</sup> July 2001 (amended 10 <sup>th</sup> January 2002) and is unincorporated. Constitution adopted 11 <sup>th</sup> January 2001 as amended 26 <sup>th</sup> April 2006.
Charity Number:	1091267
Principle Office:	St Mary and St Peter's Community Project, Church Hall, Springwell Road, Sunderland, Tyne and Wear SR3 4DY. Telephone: 0191 528 3754.
Bankers:	Lloyds Bank plc, 54 Fawcett Street Sunderland, Tyne and Wear SR1 1ST. T: 0345 602 1997. W: <a href="https://branches.lloydsbank.com/sunderland/54-fawcett-street">https://branches.lloydsbank.com/sunderland/54-fawcett-street</a> . CCLA Investment Management Limited, One Angel Lane, London EC4R 3AB. T: 020 7489 6000. E: <a href="mailto:clientservices@ccla.co.uk">clientservices@ccla.co.uk</a> . W: <a href="http://www.ccla.co.uk">www.ccla.co.uk</a> .
Independent Examiner:	Mr. Derek Reah, Certified Accountant, Reah and McBride Certified Accountants, Suite 2B, North Sands Business Centre, Liberty Way, Sunderland, Tyne and Wear SR6 0QA. T: 0191 510 3737. F: 0191 510 3838. E: <a href="mailto:derek.reah@reahandmcbride.co.uk">derek.reah@reahandmcbride.co.uk</a> . E: <a href="mailto:mail@reahandmcbride.co.uk">mail@reahandmcbride.co.uk</a> . W: <a href="http://www.reahandmcbride.co.uk/">http://www.reahandmcbride.co.uk/</a> .

**Organisational Structure**

The Chair (Rev. Katherine Bagnall) is the delegated person responsible for the charity by the Trustees and is the main contact for the Charity Commission. The *Senior Management Team*, consisting of the Rev. Bagnall, Mrs. Andrea Driver (Secretary) and Mr. Laurence Andrews (Treasurer). The *Trustees* all provide oversight of the charity's operation. The bi-monthly *Management Board* meeting is attended by the *Trustees* and members of the *Community Project*, enabling interrogation and support of the operational aspect as well as management and direction of the *Community Project*.

The organisation is managed by members of the local community and representatives from other professional agencies working in the area. The members of the *Management Board* committee are local residents, thus ensuring the organisation is responsive to local need.

**Employee:** Mr Scott Stenton (part time caretaker)

**Charitable Objectives**

The *St Mary and St Peter's Community Project* is an unincorporated charity. The charity utilises volunteers to operate in the west of Sunderland, providing a range of activities / facilities and services to the community. A popular service operated by *St Mary and St Peter's Community Project* is the weekly *Lunch Club* with at least 50 people of all ages consuming a lunch in a convivial environment providing friendship and entertainment. Other sessions include carer groups, groups for older people, community garden, wellness and fitness facilities, disabled volunteer scheme, arts and crafts groups. In addition, we host clinics operated by the *NHS*.

## ST MARY & ST PETER'S COMMUNITY PROJECT

There are eleven regular sessions each week, an increase of two sessions since December with at least two other irregular sessions also occurring. Management of the hall diary now needs careful but welcome attention! There are increasing numbers of people attending the regular sessions. In the last 2024-25, approximately 6,265 people attended 413 regular sessions with probably 750 people in addition, attending the irregular sessions. The Halls were in use 901 hours out of the potential 3,354 hours they are available, that is, 26.9% occupancy rate.

Attendance at the Lunch Club sessions is increasing to around 50 guests each week, with 1,897 attending in the last 12 months. *Pallion Action Group* facilitates the *Links4Life* programme attended one of the March *Lunch Clubs* and were so pleased with the progress made and the quality they have asked us to apply for an additional funding that will enable the *Community Project* to continue the service that is enjoyed by increasing numbers of the community coming along.

The NHS now run three *Pulmonary Rehab Clinics* lasting 6 hours for their *NHS Steps For Health* programme. In 2025 we welcomed *Women's Group* operated by *Handcrafted*, focussing on crafts, to encourage companionship. All these sessions contribute to growing numbers in a diverse selection of community events.

We are investing in developing of relationships with other similar local groups, such as *Hope4All*, and the *Pallion Action Group*. This has allowed us to learn from each other and gain further support for our efforts from organisations such as *Sunderland City Council*. Our activities are diverse, and we take pride in supporting local business start-ups such as *All One NE CIC*, helping them get on a solid financial footing, whilst serving the community.

Other exciting news is that the *Community Project* has invested in the installation of modern LED light fittings throughout the building, which will result financial savings in our energy costs, coupled with the more efficient energy use, will contribute and enhance our green credentials in these challenges that climate change brings. This was supported by generous funding from both the *Gentoo Group* and *Sunderland City Council*.

Signed on behalf of the Trustees

Name Katherine Janet Bagnall

Position Chair

Signature:

Date:



ST MARY & ST PETER'S COMMUNITY PROJECTINDEPENDENT EXAMINERS REPORTINDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF ST MARY & ST PETER'S COMMUNITY PROJECT

I report to the trustees on my examination of the accounts of St Mary & St Peter's Community Project for the year ended 31st March 2025 set out on pages 4 - 8.

**Responsibilities and basis of report**

As the Charity Trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

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

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Derek Reah.

Reah & McBride, Certified Accountants

Suite 2B North Sands Business Centre  
Liberty Way  
Sunderland  
SR6 0QA

Date.....

ST MARY & ST PETER'S COMMUNITY PROJECTSTATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2025

		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total 2025</u>	<u>Total 2024</u>
<b>INCOMING RESOURCES</b>					
Income and Endowments					
Donations and Legacies	3	1500	-	1500	6118
Charitable Activities	3	15990	39715	55705	24389
Other income	3	2279	-	2279	339
Interest received	3	285	-	285	283
		-----	-----	-----	-----
<b>TOTAL INCOMING RESOURCES</b>		<b>20054</b>	<b>39715</b>	<b>59769</b>	<b>31129</b>
		-----	-----	-----	-----
<b>RESOURCES EXPENDED EXPENDITURE ON</b>					
Charitable Activities	4	23049	38735	61784	27673
		-----	-----	-----	-----
<b>TOTAL RESOURCES EXPENDED</b>		<b>23049</b>	<b>38735</b>	<b>61784</b>	<b>27673</b>
		-----	-----	-----	-----
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>(2995)</b>	<b>980</b>	<b>(2015)</b>	<b>3456</b>
Total funds brought forward		9512	4568	14080	10624
		-----	-----	-----	-----
Total funds carried forward		6517	5548	12065	14080
		=====	=====	=====	=====

ST MARY & ST PETER'S COMMUNITY PROJECTBALANCE SHEET AS AT 31ST MARCH 2025

	<u>Notes</u>	<u>2025</u>	<u>2024</u>
FIXED ASSETS	5.	-	-
CURRENT ASSETS			
Debtors		631	-
Bank and cash balances		12015	14560
		-----	-----
		12646	14560
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	6.	581	480
		-----	-----
NET CURRENT ASSETS		12065	14080
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		12065	14080
		-----	-----
NET ASSETS		12065	14080
		=====	=====
FUNDS			
Unrestricted	7.	6517	9512
Restricted		5548	4568
		-----	-----
		12065	14080
		=====	=====

The financial statements were approved by the following members of the Managements Committee on behalf of all the members

Signed	Position	Chair
Signed	Position	Treasurer
Date		



## ST MARY & ST PETER'S COMMUNITY PROJECT

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

#### 1. ACCOUNTING POLICIES

##### Basis of Preparation

The financial statements have been prepared in accordance with 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 January 2015) – Charities SORP (FRS 102).

St Mary & St Peter's Community Project meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value otherwise stated in the relevant accounting policy note(s).

##### Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Capital Grants are released over the economic useful life of the asset to which they relate.

##### Resources Expended and Liabilities

Resources expended have been analysed using a natural classification.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

##### Taxation

The charity is exempt from corporation tax on its charitable activities.

##### Tangible Fixed Assets

Fixed assets for use by the charity are capitalised at cost on acquisition or market value, estimated by the trustees, where those assets are donated. Assets are stated in the accounts at cost or original value less depreciation.

Depreciation is calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives using the following bases:

Office and general equipment	33⅓% straight line
Community Garden	20% straight line

##### Operating Leases

Rentals applicable to operating leases where all of the benefits and risks of ownership remain substantially with the lessor are charged to the income and expenditure account as incurred.



ST MARY & ST PETER'S COMMUNITY PROJECTNOTES TO THE ACCOUNTS (continued)

There are no related party transactions.

The trustees received no remuneration (2024-25 NIL), or expenses in the year (2024-25 NIL).

## 2 Funds

The charity has two funds: An unrestricted general fund and a restricted fund: all movements on each fund are disclosed. There are no designated funds at this time.

## 3. ANALYSIS OF INCOME

Donations and Legacies	<u>2025</u>	<u>2024</u>
Grants and Donations	41215	6118
Charitable Activities		
Hall Hire/Room Rent	15990	24389
Other Income		
Miscellaneous	2279	339
Interest received	285	283
Total Incoming Resources	----- 59769 =====	----- 31129 =====

## 4. ANALYSIS OF EXPENDITURE

Charitable Activities	<u>Total</u>	<u>Charitable Activities</u>	<u>Governance</u>	<u>Basis of Allocation</u>
Activities	1445	1445	-	Direct
Support costs	52095	52095	-	Direct
Governance	240	-	240	Direct
HR Resources	8004	8004	-	Direct
Total	----- 61784 =====	----- 61544 =====	----- 240 =====	

ST MARY & ST PETER'S COMMUNITY PROJECTNOTES TO THE ACCOUNTS (continued)5. FIXED ASSETS

	<u>Computer Equipment</u>
COST	
At 1st April 2024 and 31st March 2025	883 =====
DEPRECIATION	
At 1st April 2024 and 31st March 2025	883 =====
NET BOOK VALUE	
At 31st March 2025	- =====
At 31st March 2024	- =====

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Creditors

Amounts falling due within one year

	<u>2025</u>	<u>2024</u>
Accruals	581 -----	480 -----
	581 =====	480 =====

7. MOVEMENT IN FUNDS

	<u>Unrestricted Fund</u>	<u>Restricted Fund</u>	<u>2025 Total</u>	<u>2026 Total</u>
Debtors	631	-	631	-
Bank and cash balances	6467	5548	12015	14560
Creditors	(581)	-	(581)	(480)
	-----	-----	-----	-----
	6517	5548	12065	14080
	=====	=====	=====	=====