

ST MARTIN'S SOCIAL CARE PROJECT LIMITED

England & Wales · Charity number 1092860

Details

Other names ST MARTINS SOCIAL CARE PROJECT LTD

Status Registered

Legal form Charitable company

Company number [04337530](#)

Registered 2002-07-09

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

Contact

Address 140 Witton Lodge Road
Perry Common
Birmingham
B23 5AP

Phone 0121-3739209

Email stmartinsscp@yahoo.com

Activities

Objects: TO ADVANCE EDUCATION, RELIEVE POVERTY AND SICKNESS AND TO PROVIDE FACILITIES FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION FOR OLDER PEOPLE (OVER THE AGE OF 60 YEARS) AND THEIR CARERS LIVING IN PERRY COMMON BIRMINGHAM AND THE SURROUNDING AREAS IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR QUALITY OF LIFE.

Activities: To advance education, relieve poverty & sickness and to provide facilities for recreation & other leisure-time occupation for older people over the age of 55 years and their carers living within the Parish of St Martin's & surrounding areas in the interest of social welfare and with the object of improving their quality of life.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PERRY COMMON, BIRMINGHAM, WEST MIDLANDS
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£58,358	£56,683	-	-
2024-03-31	£51,777	£47,190	-	-
2023-03-31	£52,212	£47,711	-	-
2022-03-31	£29,986	£38,834	-	-
2021-03-31	£23,563	£26,250	-	-

Trustees

Name	Role	Appointed
CAROL ANN MORGAN		
Cathleen Cannell		2024-08-20
Lucy Elizabeth Sandford		2024-08-20
Rev Ann Ricardson		2024-08-22
Rev RUTH ROSEMARY SOUTER		2013-01-14
Sharon Carby McLean		2024-08-22

ST MARTIN'S SOCIAL CARE PROJECT LIMITED

England & Wales - Charity number 1092860

Accounts

Charity number: 1092860
Company number: 4337530
(England and Wales)



St Martins Social Care Project Limited

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2025

St Martins Social Care Project Limited
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St Martins Social Care Project Limited
Report of the Trustees
For the year ended 31 March 2025

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

Statement of Trustees' Responsibilities

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company and of the surplus or deficit incurred by the charitable company for that year. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue to exist.

The trustees have overall responsibility for ensuring that the charitable company has an appropriate system of controls, financial and otherwise.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- the charitable company is operating efficiently and effectively;
- its assets are safeguarded against unauthorised use or disposition;
- proper records are maintained and financial information used within the charity or for publication is reliable;
- the charitable company complies with relevant laws and regulations.

St Martins Social Care Project Limited
Report of the Trustees Continued
For the year ended 31 March 2025

CHARITABLE AIMS, OBJECTIVES AND ACTIVITIES

AIMS

St Martin's Social Care Project Limited was formed to advance education, relieve poverty & sickness and to provide facilities for recreation & other leisure-time occupation for older people over the age of 55 years and their carers living within the Parish of St Martin's surrounding areas in the interest of social welfare and with the object of improving their quality of life.

OBJECTIVES

This broad definition is broken down in the Memorandum of Association as follows:

1. Identify the needs of elderly people and their carers.
2. To meet identified needs in accordance with Christian Principles, regardless of race, creed and gender.
3. To be open to, and adapt the Project to, changing circumstances experienced by people living in the area.
4. To work in partnership with statutory, volunteer and other such organisations working with the elderly.

BENERICIARIES

The beneficiaries of St Martin's Social Care Project Limited are the elderly residents and their carers in the Parish of St Martin's & surrounding areas.

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

St Martins Social Care Project Limited
Report of the Trustees Continued
For the year ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

The St Martin's Social Care Project continues to flourish and grow as a place where everyone's gifts work together to build an amazing community. This year we have gained 40 new participants, making 157 attending the different activities across the week, including Pete with his gift of carpentry, who joined us and supports the other Pete in the Community Shed giving participants the opportunity to learn new skills.

The Place of Welcome (PofW) remained very popular with over 40 plus participants attending each session, either knitting, being creative with paints and pencils, completing a jigsaw or just chatting!!

Michael from the Cuppa Squad used our venue on the last Tuesday of every month and supported those with diabetes. We also have a group of home schoolers using our space during the Place of Welcome: they have found it extremely valuable to have a space where they can all meet, catch up and work together. The final PofW before Christmas was a Christmas Party, over 70 attended, both participants and Home Schoolers. A successful funding bid, of £4,926.31, enabled us to run CONNECT sessions alongside the Place of Welcome for 6 months to support the older generation with their digital enquiries and worries. The funding was used to buy equipment and pay a session worker to support participants with voting cards, bus passes, hospital and doctors' appointments, single occupancy council tax renewal and more.

Participants continued to run the Charity Shop on Tuesdays and Thursdays and helped man the Rummage Sales at the end of each month. All the money raised has gone towards the Church Roof Fund. The Craft Groups runs every Thursday, along with the Knit and Natter's with soup and warm baguettes at lunchtime. The Community Gardeners were few and far between, but Lee does an amazing job of clearing and tidying up the grounds. The monthly day trips continue to be very popular, and we now hire a minibus along with the coach. Trips this year included Worcester, Bakewell, Stratford-Upon-Avon, Trentham Gardens, Tewksbury, Evesham, Chesterfield, Leamington Spa and Leicester. The monthly Afternoon Tea Dance too is as popular as ever bringing in an average of 30 plus participants per session. A new stereo was purchased with funding, as well as new tablecloths, which look lovely and fresh on the tables. The Film afternoon continues each month, but we still need to find a way to bring in more participants. On average about 8 attended each film. The Friday Baked Potato and Bingo continues to grow and we did a Christmas Dinner, just before Christmas. There is always a gluten free option, and bananas and custard for those that didn't want a cake pudding. The Friday morning Sing Along and Exercise Class (chair-based exercise) has a regular attendance, some in wheelchairs, others have walkers and some are perfectly able. A number of them stay for the Baked Potato and Bingo and more chat! These activities are subsidised by various grant applications which means they are open and accessible to all participants who pay just a nominal fee (PofW is free).

The year ended in March with a leaving party for the Revd. Ruth Souter, vicar and Chairperson of the SCP, as she retired at Easter 2025. It was a wonderful occasion with lots of food, chat and catching up on old times as we reflected on the ministry of the SCP and its development over the time Ruth has been in post. With the support and encouragement of our Community Development Practitioner, Debbie, the unique gifts and peer support of all the participants has brought about a fantastic year and built a safe community space where friendships and relationships are made, and people share themselves as well as their gifts for the benefit of each other.

PUBLIC BENEFIT

The Trustees of St Martins Social Care Project are confident that the resources of the organisation are put to appropriate use with the beneficiaries of the organisation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

St Martin's Social Care Project Limited is a company limited by guarantee, governed by its Memorandum and Articles of Association (dated: 11 December 2001). It is registered as a charity with the Charity Commission.

The Board of Trustees administer the charity and meet regularly to take major policy decisions, receive financial reports and then report on the operation of the charity. They may set up sub-committees as required.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	St Martins Social Care Project Limited
Charity registration number	1092860
Company registration number	4337530
Principal address	140 Witton Lodge Road Perry Common

St Martins Social Care Project Limited
Report of the Trustees Continued
For the year ended 31 March 2025

Birmingham
West Midlands
B23 5AP

Trustees

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

C Cannell
S Carby McLean
D Carter
C Morgan
Reverend A Richardson
L Sandford
Reverend R Souter

Independent examiners

Marie Hartwell
VESEY Accounting Services Ltd
Suite 1, Trinity House
33a Market Street
Lichfield, Staffs
WS13 6LA

Bankers

Barclays
1 Churchill Place
London
E14 5HP

Approved by the Board of Trustees and signed on its behalf by

01 September 2025

Reverend A. Richardson.....

St Martins Social Care Project Limited
Independent Examiners Report to the Trustees
For the year ended 31 March 2025

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 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 examiners statement

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

1. accounting records were not kept in respect of the 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 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.

Marie Hartwell
VESEY Accounting Services Ltd
Suite 1, Trinity House
33a Market Street
Lichfield, Staffs
WS13 6LA

18 August 2025

St Martins Social Care Project Limited
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 £	2024 £
Income and endowments from:					
Donations and legacies	2	578	42,463	43,041	40,760
Charitable activities	3	14,947	-	14,947	10,842
Investments	4	370	-	370	174
Total		15,895	42,463	58,358	51,776
Expenditure on:					
Charitable activities	5/6	(16,963)	(39,720)	(56,683)	(47,189)
Total		(16,963)	(39,720)	(56,683)	(47,189)
Net income/expenditure		(1,068)	2,743	1,675	4,587
Reconciliation of funds					
Total funds brought forward		24,738	10,122	34,860	30,273
Total funds carried forward		23,670	12,865	36,535	34,860

St Martins Social Care Project Limited
Statement of Financial Position
As at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	11	700	824
		700	824
Current assets			
Cash at bank and in hand		38,036	35,336
		38,036	35,336
Creditors: amounts falling due within one year	12	(2,201)	(1,300)
Net current assets		35,835	34,036
Total assets less current liabilities		36,535	34,860
Net assets		36,535	34,860
The funds of the charity			
Restricted income funds	13	12,865	10,122
Unrestricted income funds	13	23,670	24,738
Total funds		36,535	34,860

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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

.....
Reverend A Richardson
Trustee

01 September 2025

St Martins Social Care Project Limited
Notes to the Financial Statements
For the year ended 31 March 2025

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

St Martins Social Care Project Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The financial statements have been prepared on a going concern basis which assumes that the Charitable Company will continue to operate. The validity of this assumption is dependent upon the continuance of support from the Charitable Company's key funders and stakeholders and in response to the progress made by the Company in pursuing a viable budget including the obtaining of further grants and other funds. The Charitable Company's business plan show that it will be able to operate in the foreseeable future. Based on this understanding, the director trustees believe that it remains appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments, which would result from the basis of preparation being inappropriate.

Funds

General accumulated funds are unrestricted funds available for general purposes and include funds designated for a particular purpose; the use of such funds remains at the discretion of the trustees.

Restricted funds are funds subject to conditions imposed by the donor or by specific terms of the appeal under which the funds are raised. The restrictive conditions are binding upon the Charitable Company.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income and recognised and included in the accounts when all of the following criteria are met:

- The charity has entitlement to the funds;
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable, and
- the amount can be measured reliably.

Donated services and facilities are included at the value to the Charitable Company where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Resources expended

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure on charitable activities includes the direct costs of projects and activities undertaken to further the purposes of the charity and their associated support & governance costs. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Taxation

As a registered charity no provision is considered necessary for taxation.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation (when applicable) is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

- The cost of the kitchen refurbishment has been capitalised at cost and is being written off at a rate of 15% reducing balance.

St Martins Social Care Project Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2025

Fixtures and Fittings

15 Reducing balance

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

Pensions

The charity contributes into a Group Personal pension Plan for employees. This pension plan is a defined contribution in nature and as required under FRS102 the annual cost is recognised as incurred and included in the Statement of financial Activities.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2025	2024
	£	£	£	£
Donations received	578	632	1,210	1,462
Grants received	-	41,831	41,831	39,298
	578	42,463	43,041	40,760

3. Income from charitable activities

	2025	2024
	£	£
Unrestricted funds		
<i>Attendance Income</i>		
Income from charitable activities	14,947	10,842

4. Investment income

	2025	2024
	£	£
Unrestricted funds		
Bank interest receivable	370	174
	370	174

St Martins Social Care Project Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2025

5. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2025	2024
	£	£	£	£
Salaries	-	31,341	31,341	31,340
Activities & Trips	8,997	6,816	15,813	7,921
Premises costs	4,796	1,100	5,896	5,360
Other running costs	1,846	463	2,309	1,441
Other costs	-	-	-	206
Support costs	1,324	-	1,324	921
	16,963	39,720	56,683	47,189

6. Costs of charitable activities by activity type

	2025	2024
	£	£
Activities undertaken directly		
Salaries	31,341	31,340
Activities & Trips	15,813	7,921
Premises costs	5,896	5,360
Other running costs	2,309	1,441
Other costs	-	206
	55,359	46,268

7. Analysis of support costs

	2025	2024
	£	£
Attendance Income		
Governance costs	1,324	921

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of owned fixed assets	124	146

St Martins Social Care Project Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2025

9. Staff costs and emoluments

Total staff costs for the year ended 31 March 2025 were:

	2025	2024
	£	£
Salaries and wages	31,341	31,340
	31,341	31,340
	31,341	31,340

The Charitable company employed an average of 1 (2024; 1) staff during the year.

No employees had benefits in excess of £60,000 (2024: nil). Pension costs are allocated to activities in proportion to the related staffing costs incurred.

The charity did not pay to its trustees any remuneration during the year (2024, nil) and did not reimburse any trustee expenses (2024, nil)

	2025	2024
Community Development worker	1	1
	1	1
	1	1

10. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2024
	£	£	£
Income and endowments from:			
Donations and legacies	3,536	37,224	40,760
Charitable activities	10,842	-	10,842
Investments	174	-	174
Total	14,552	37,224	51,776
Expenditure on:			
Charitable activities	(16,397)	(30,792)	(47,189)
Total	(16,397)	(30,792)	(47,189)
Net income/expenditure	(1,845)	6,432	4,587
Reconciliation of funds			
Total funds brought forward	26,583	3,690	30,273
Total funds carried forward	24,738	10,122	34,860

St Martins Social Care Project Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2025

11. Tangible fixed assets

Cost or valuation	Fixtures and Fittings
	£
At 01 April 2024	10,495
At 31 March 2025	<u>10,495</u>
Depreciation	
At 01 April 2024	9,671
Charge for year	124
At 31 March 2025	<u>9,795</u>
Net book values	
At 31 March 2025	<u>700</u>
At 31 March 2024	<u>824</u>

12. Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	337	1,300
Accruals and deferred income	1,864	-
	<u>2,201</u>	<u>1,300</u>

13. Movement in funds

Unrestricted Funds

	Balance at 01/04/2024	Incoming resources	Outgoing resources	Balance at 31/03/2025
	£	£	£	£
General	24,738	15,895	(16,963)	23,670
	<u>24,738</u>	<u>15,895</u>	<u>(16,963)</u>	<u>23,670</u>

Unrestricted Funds - Previous year

	Balance at 01/04/2023	Incoming resources	Outgoing resources	Balance at 31/03/2024
	£	£	£	£
General	26,583	14,552	(16,397)	24,738
	<u>26,583</u>	<u>14,552</u>	<u>(16,397)</u>	<u>24,738</u>

St Martins Social Care Project Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2025

Purpose of unrestricted Funds

General

General accumulated funds are unrestricted funds available for general purposes and include funds designated for a particular purpose; the use of such funds remains at the discretion of the trustees.

Restricted Funds

	Balance at 01/04/2024	Incoming resources	Outgoing resources	Balance at 31/03/2025
	£	£	£	£
Birmingham City Council - Warm Welcome	15	5,000	-	5,015
ENNS - Trips and Exercise	-	5,452	(6,615)	(1,163)
Thrive Birmingham	5,181	32,011	(31,341)	5,851
Witton Lodge Community Foundation	4,926	-	(1,764)	3,162
	10,122	42,463	(39,720)	12,865

Restricted Funds - Previous year

	Balance at 01/04/2023	Incoming resources	Outgoing resources	Balance at 31/03/2024
	£	£	£	£
Restricted	3,690	37,224	(30,792)	10,122
	3,690	37,224	(30,792)	10,122

St Martins Social Care Project Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2025

Purpose of restricted funds

Restricted

Restricted funds are funds subject to conditions imposed by the donor or by specific terms of the appeal under which the funds are raised. The restrictive conditions are binding upon the Charitable Company.

Arnold Clark Community Fund

Towards member activities

ENNS - Sycamore

Towards the activities associated with the Sycamore group

ENNS - Trips and Exercise

Towards the costs of an exercise facilitator

Thrive Birmingham

Body, Mind and Spirit Partnership as part of Birmingham City Council Prevention & Communities project towards salary of support worker.

Witton Lodge Community Foundation

Digital Connect project

Birmingham City Council - Warm Welcome

Heating and building costs and food for Winter 2023/2024

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
General	700	27,769	23,469
Restricted funds			
Birmingham City Council - Warm Welcome	-	5,015	5,015
ENNS - Trips and Exercise	-	(1,163)	(1,163)
Thrive Birmingham	-	5,851	5,851
Witton Lodge Community Foundation	-	3,363	3,363
	700	35,835	36,535

St Martins Social Care Project Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2025

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
General	824	23,914	24,738
Restricted funds			
Birmingham City Council – Warm Welcome		15	15
Thrive Birmingham		5,181	5,181
Witton Lodge Community Foundation		4,926	4,926
	824	34,036	34,860

15. Company limited by guarantee

St Martins Social Care Project Limited is a company limited by guarantee and accordingly does not have a share capital.

The liability of members is limited to £1 per member.

16. Ultimate controlling party

The charity is controlled by the trustees.

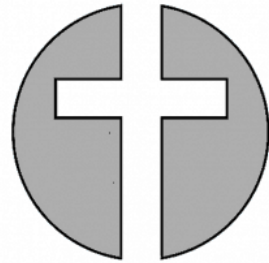
St Martins Social Care Project Limited
Detailed Statement of Financial Activities
For the year ended 31 March 2025

	2025	2024
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	1,210	1,462
Grants receivable	41,831	39,298
	43,041	40,760
Charitable activities		
Attendance Income	14,947	10,842
	14,947	10,842
Investments		
Bank interest receivable	370	174
	370	174
Total incoming resources	58,358	51,776
EXPENDITURE		
Charitable activities		
Salaries	(31,341)	(31,340)
Activities & Trips	(15,813)	(7,921)
Premises costs	(5,896)	(5,360)
Other running costs	(2,309)	(1,441)
Other costs	-	(206)
	(55,359)	(46,268)
SUPPORT COSTS		
Governance costs		
Governance costs	(1,324)	(921)
	(1,324)	(921)
Total resources expended	(56,683)	(47,189)
Net Income	1,675	4,587

ST MARTIN'S SOCIAL CARE PROJECT LIMITED

England & Wales - Charity number 1092860

Accounts



St Martin's
Social Care
Project

St Martin's Social Care Project Limited
(a Company Limited by Guarantee)

**Trustees' Report and Financial Statements
for the year ended 31st March 2024**

Registered Company number 4337530
Registered Charity number 1092860

St Martin's Social Care Project Limited
Financial Statements
for the year ended 31 March 2024

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St Martin's Social Care Project Limited
Financial Statements
for the year ended 31 March 2024

Report of the Trustees

The Trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ended 31 March 2024 which are also prepared to meet the requirements of a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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 (FRS102) (updated 1 January 2019).

CHARITABLE AIMS, OBJECTIVES AND ACTIVITIES

AIMS

St Martin's Social Care Project Limited was formed to advance education, relieve poverty & sickness and to provide facilities for recreation & other leisure-time occupation for older people over the age of 55 years and their carers living within the Parish of St Martin's & surrounding areas in the interest of social welfare and with the object of improving their quality of life.

OBJECTIVES

This broad definition is broken down in the Memorandum of Association as follows:

1. Identify the needs of elderly people and their carers.
2. To meet identified needs in accordance with Christian Principles, regardless of race, creed and gender.
3. To be open to, and adapt the Project to, changing circumstances experienced by people living in the area.
4. To work in partnership with statutory, volunteer and other such organisations working with the elderly.

BENEFICIARIES

The beneficiaries of St Martin's Social Care Project Limited are the elderly residents and their carers in the Parish of St Martin's & surrounding areas.

St Martin's Social Care Project Limited
Financial Statements
for the year ended 31 March 2024

Report of the Trustees (continued)

ACHIEVEMENTS AND PERFORMANCE

The St Martin's Social Care Project has continued to flourish and develop its work over the last year under the management of its volunteer Board of Trustees and its employed Community Practitioner. We lost two valuable members of the Board this year, Stephan Shaw retired but sadly Maeve Winters died this January. New Trustees are being approached and will be appointed later in 2024.

Our Tuesday morning Place of Welcome continues to be a great success with over 40 now regularly attending, and within the group they are creating wonderful pieces of art, knitting, and always chatting.

The Cuppa Squad, who support people living with long-term health conditions, have attended a few sessions towards the end of 2023 and will continue monthly in 2024. Other support agencies pop in from time to time and refer people to us.

The Charity Shop runs brilliantly alongside the Place of Welcome with participants committed to keeping it up and running. These participants and others also help run the monthly Rummage Sale to help raise money for the Church Roof Fund. On Thursdays the Community Craft and Gardening Groups meet with a Soup Lunch which is very popular with everyone. Thursday afternoons see a variety of monthly activities with the Tea Dance Day every second week of the month and the Film afternoon on the third. The first Thursday of each month is a day trip out; in the last year we discovered Bakewell, Evesham, Stratford-Upon-Avon, Trentham Gardens, Nottingham, Lichfield, Chesterfield and Tewkesbury amongst others. On Friday mornings the Sing-Along Exercise (Seated Exercise) Class has remained steady with our regulars coming each week, and some staying to join the Baked Potato and Bingo Lunch at 1pm.

With funding of £499.99 from Erdington Neighbourhood Network Scheme (ENNS) for a Kings Coronation Party held on Monday 8th May, St Martin's was dressed for the occasion and 102 people came through the doors to celebrate.

On 21st October we held a Windrush 75th Anniversary Event that brought people together, with Jamaican food and a lesson on tracing family member through their family tree and DNA.

Christmas was celebrated on December 15th with Christmas Dinner for 40, and on Tuesday 19th December we ended 2023 with our Christmas Party, 63 participants attending.

After the Christmas holiday we were back continuing our programme of activities and developing a new service, CONNECT, helping our participants to engage with the digital world and funded by a Prosperity Grant of £4,926 to employ a session worker and buy the equipment needed. This service has proved very popular, being used for a range of things from learning how to text to arranging hospital appointments online, getting voter ID cards, DBS checks and sorting out a single persons council tax discount.

We are committed to encouraging the participants to engage and take responsibility for the activities, supporting one another and making lasting friendships. In recognition of all we do for the community, the Eden Project proudly presented us with a framed certificate saying 'Thank you for going above and

St Martin's Social Care Project Limited
Financial Statements
for the year ended 31 March 2024

Report of the Trustees (continued)

beyond to support those around you and for creating a friendly community.' This is what we try to do: with a warm, inclusive welcome, kind words and activities, we build people up and provide a place where they can give what they can and receive what they need.

PUBLIC BENEFIT

The Trustees of St Martins Social Care Project are confident that the resources of the organisation are put to appropriate use with the beneficiaries of the organisation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

St Martin's Social Care Project Limited is a company limited by guaranteed governed by its Memorandum and Articles of Association (dated: 11 December 2001). It is registered as a charity with the Charity Commission.

The Board of Trustees administer the charity and meet regularly to take major policy decisions, receive financial reports and reports on the operation of the charity. They may set up sub-committees as required.

St Martin's Social Care Project Limited
Financial Statements
for the year ended 31 March 2024

Report of the Trustees (Continued)

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity:	St Martin's Social Care Project Limited
Charity Number:	1092860
Company Number:	4337530 (England & Wales)
Registered Office:	140 Witton Lodge Perry Common Birmingham B23 5AP
Directors & Trustees:	C Cannell (Appointed 20.08.2024) S Carby McLean (Appointed 22.08.2024) D Carter C. Morgan Revered A Richardson (Appointed 22.08.2024) L Sandford (Appointed 20.08.2024) S.Shaw (Resigned 25.04.23) Reverend R. Souter M.Winters (Resigned 24.01.24)
Independent Examiner:	Matt Perry Giraffe HR 41 Belle Vue Road London E17 4DQ
Bankers:	Barclays 1 Churchill Place London E14 5HP

Approved by the Board and signed on its behalf by:

Reverend R Souter
Trustee

Date:

St Martin's Social Care Project Limited
Financial Statements
for the year ended 31 March 2024

Statement of Trustees' Responsibilities

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company and of the surplus or deficit incurred by the charitable company for that year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue to exist.

The trustees have overall responsibility for ensuring that the charitable company has an appropriate system of controls, financial and otherwise.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- the charitable company is operating efficiently and effectively;
- its assets are safeguarded against unauthorised use or disposition;
- proper records are maintained and financial information used within the charity or for publication is reliable;
- the charitable company complies with relevant laws and regulations.

St Martin's Social Care Project Limited
Financial Statements
for the year ended 31 March 2024

Independent Examiner's Report to the Trustees of St Martin's Social Care Project Limited('the Company')

I report to the charity trustees on my examination of the accounts of the Charitable Company for the year ended 31 March 2024 which are set out on pages 9 to 16.

Responsibilities and basis of report

As the trustees of the Charitable 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:

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements of section 386 of the 2006 Act other than the requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- 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 (FRS102).

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

Matt Perry
Giraffe HR Ltd
41 Belle Vue Road
London
E17 4DQ



Date: 30th September 2024

St Martin's Social Care Project Limited
Financial Statements
for the year ended 31 March 2024

**Statement of Financial Activities
(including an Income & Expenditure account)**

	Note	Un- restricted funds 2024 £	Restrict ed funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income:					
Voluntary Income	1	3,536	37,224	40,760	42,098
Charitable Activities	2	10,842	-	10,842	9,855
Investments – bank interest		174	-	174	259
Total income		14,553	37,224	51,777	52,212
Expenditure:					
Raising Funds		-	-	-	-
Charitable Activities	3	16,398	30,793	47,190	47,711
		16,398	30,793	47,190	
Total expenditure					47,711
Net (expenditure)/income and net movement in funds for year		(1,845)	6,431	4,586	4,500
Reconciliation of funds:					
Total funds brought forward		26,584	3,690	30,274	
Total funds carried forward	9	24,739	10,121	34,860	

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

St Martin's Social Care Project Limited
Financial Statements
for the year ended 31 March 2024

Balance Sheet

	Note	2023 £	2022 £
Fixed Assets			
Tangible Fixed Assets	5	824	970
Current Assets			
Debtors and prepayments	6	-	-
Cash at bank and in hand	7	<u>35,336</u>	<u>31,103</u>
		<u>35,336</u>	<u>31,103</u>
Current Liabilities			
Creditors: amounts falling due within one year	8	(1,300)	(1,800)
Net current assets		<u>34,036</u>	<u>29,303</u>
Net assets		<u>34,860</u>	<u>30,273</u>
Funds of the charity:			
Restricted Funds	9	10,121	3,690
Unrestricted Funds		<u>24,739</u>	<u>26,584</u>
Total charity funds		<u>34,860</u>	<u>30,273</u>

The accompanying accounting policies and notes form part of these financial statements.

Registered Company number: 4337530

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Responsibilities of directors/trustees:

(a) The members have not required the charitable company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006 - however, in accordance with section 145 of the Charities Act 2011 the financial statements have been examined by an independent examiner whose report appears on page 13.

(b) The directors/trustees acknowledge their responsibility for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Trustees and signed on their behalf by:

Reverend R Souter
Trustee

Date:

St Martin's Social Care Project Limited
Financial Statements
for the year ended 31 March 2024

Principal accounting policies

Status of the company

The charitable company is limited by guarantee and does not have share capital.

The liability of members is limited to £1 per member.

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

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 (FRS102)(updated 1 January 2019) – (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

St Martin's Social Care Project Limited meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern statement

The financial statements have been prepared on a going concern basis which assumes that the Charitable Company will continue to operate. The validity of this assumption is dependent upon the continuance of support from the Charitable Company's key funders and stakeholders and in response to the progress made by the Company in pursuing a viable budget including the obtaining of further grants and other funds. The Charitable Company's business plan shows that it will be able to operate in the foreseeable future. Based on this understanding, the director trustees believe that it remains appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments, which would result from the basis of preparation being inappropriate.

Funds

General accumulated funds are unrestricted funds available for general purposes and include funds designated for a particular purpose; the use of such funds remains at the discretion of the trustees.

Restricted funds are funds subject to conditions imposed by the donor or by specific terms of the appeal under which the funds are raised. The restrictive conditions are binding upon the Charitable Company.

Income

Items of income are recognised and included in the accounts when all of the following criteria are met:

- The charity has entitlement to the funds;
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

Donated services and facilities are included at the value to the Charitable Company where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

St Martin's Social Care Project Limited
Financial Statements
for the year ended 31 March 2024

Principal accounting policies (Continued)

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure on charitable activities includes the direct costs of projects and activities undertaken to further the purposes of the charity and their associated support & governance costs. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Tangible Fixed Assets

Depreciation (when applicable) will be provided at the suitable rates in order to write each asset off over its estimated useful life. The cost of the kitchen refurbishment has been capitalised at cost and is being written off over its expected life being 25 years (15%).

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation

As a registered charity no provision is considered necessary for taxation.

Pensions

The charity contributes into a Group Personal Pension Plan for employees. This pension plan is defined contribution in nature and as required under FRS102 the annual cost is recognised as incurred and included in the Statement of Financial Activities.

St Martin's Social Care Project Limited
Financial Statements
for the year ended 31 March 2024

Notes to the financial statements

1. Voluntary Income

	2024	2023
	£	£
Donations	1,462	1,711
Grants	39,298	40,387
	40,760	42,098

2. Charitable Activities

	2024	2023
	£	£
Attendance Income	10,842	9,855

3. Expenditure on Charitable Activities

	Unrestricted	Restricted	2024 Total
	£	£	£
Salaries	5,223	26,117	31,341
Activities & Trips	3,696	4,225	7,921
Premises costs	4,910	450	5,360
Other running costs	1,441	-	1,441
Governance costs	775	-	775
Depreciation	146	-	146
Other costs	206	-	206
	16,398	30,793	47,190

Previous Year

	Unrestricted	Restricted	2023 Total
	£	£	£
Salaries	32,538	-	32,538
Activities & Trips	2,873	3,728	6,601
Premises costs	4,316	-	4,316
Other running costs	1,587	280	1,867
Governance costs	1,800	-	1,800
Depreciation	171	-	171
Other costs	418	-	418
	43,704	4,007	47,711

St Martin's Social Care Project Limited
Financial Statements
for the year ended 31 March 2024

Notes to the financial statements (continued)

4. Analysis of staff costs, trustee remuneration and expenses

	2024	2023
	£	£
Gross wages and salaries	31,341	32,538
Other	-	-
	<hr/>	<hr/>
Total	31,341	32,538
	<hr/> <hr/>	<hr/> <hr/>

The Charitable Company employed an average of 1 (2023: 1) staff during the year.

No employees had benefits in excess of £60,000 (2023: nil). Pension costs are allocated to activities in proportion to the related staffing costs incurred.

The charity did not pay to its trustees any remuneration during the year (2023, £nil) and did not reimburse any trustee expenses (2023, £nil)

5. Tangible fixed assets

Cost	£
At 31 March 2023	10,495
Additions	-
	<hr/>
At 31 March 2024	10,495
	<hr/>
Depreciation	
At 31 March 2023	9,525
Charge for the year	146
	<hr/>
At 31 March 2024	9,669
	<hr/>
Net Book Value	
At 31 March 2024	824
	<hr/> <hr/>
At 31 March 2023	970
	<hr/> <hr/>

6. Debtors

	2024	2023
	£	£
Prepayments	-	-
Income receivable	-	-
	<hr/>	<hr/>
	-	-
	<hr/> <hr/>	<hr/> <hr/>

St Martin's Social Care Project Limited
Financial Statements
for the year ended 31 March 2024

Notes to the financial statements (continued)

7. Cash at bank & in hand

	2024	2023
	£	£
Barclays Bank Current account	13,540	12,546
Barclays Bank Deposit account	21,796	19,548
	<hr/>	<hr/>
	35,336	32,094
	<hr/> <hr/>	<hr/> <hr/>

8. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	1,300	1,800
Accruals & other creditors	-	-
Deferred Income	-	-
	<hr/>	<hr/>
	1,300	1,800
	<hr/> <hr/>	<hr/> <hr/>

St Martin's Social Care Project Limited
Financial Statements
for the year ended 31 March 2024

Notes to the financial statements (continued)

9. Restricted funds

The income funds of the charity include restricted funds comprising the following amounts which have been applied for specific purposes:

2023	Movement in Funds				Balance At end of year £
	Balance At beginning of year £	Income £	Expenditure £	Transfers £	
Restricted Funds					
Arnold Clark Community Fund	46	-	(46)	-	-
ENNS - Sycamore	104	-	(104)	-	-
ENNS – Trips and Exercise	3,040	-	(3,040)	-	-
ENNS – Coronation Events	500	-	(500)	-	-
Thrive	-	31,298	(26,117)	-	5,181
Witton Lodge Community Foundation – Digital Connect	-	4,926	-	-	4,926
Birmingham City Council – Warm Welcome	-	1,000	(985)	-	15
Total Restricted funds	3,690	37,224	(30,793)	-	10,121
Unrestricted funds	26,584	14,553	(16,400)	-	24,737
Total Funds	30,274	51,777	(47,192)	-	34,858

Arnold Clark Community Fund	Towards member activities.
ENNS - Sycamore	Towards the activities associated with the Sycamore group.
ENNS – Trips and Exercise	Towards the costs of an exercise facilitator
ENNS – Coronation Events	Towards coronation celebrations of King Charles
Thrive Birmingham	Body, Mind and Spirit Partnership as part of Birmingham City Council Prevention & Communities project
Witton Lodge Community Foundation	Towards salary of support worker Digital Connect project
Birmingham City Council – Warm Welcome	Heating and building costs and food for Winter 2023/2024

13. Controlling Interests

The charity is controlled by the trustees.

14. Related party transactions

There were no transactions with related parties in the year.

ST MARTIN'S SOCIAL CARE PROJECT LIMITED

England & Wales - Charity number 1092860

Accounts

Charity Number: 1092860
Company Number: 4337530

ST MARTIN'S SOCIAL CARE PROJECT LIMITED

Statement of Financial Activities

for the year ended 31 March 2023

ST MARTIN'S SOCIAL CARE PROJECT LIMITED

Reference and administrative details

Trustees	Reverend R. Souter Mrs C. Morgan Mrs D. Carter Mr R.George (Resigned 12.07.22) Mr S.Shaw (Resigned 25.04.23) Mrs M.Winters (Resigned 24.01.24)
Company Number	4337530
Charity Number	1092860
Bankers	Barclays 1 Churchill Place London E14 5HP
Registered Office	140 Witton Lodge Perry Common Birmingham B23 5AP
Independent Examiner	Alex Woodhouse 4 Brookdale Road Nuneaton CV10 0BP

Report of the independent examiner to members of St Martin's Social Care Project for the year ended 31st March 2023

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2022.

Responsibilities and basis of report

As the trustees of the charity (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.



Alex Woodhouse
4 Brookdale Road
Nuneaton
CV10 0BP

Date:

ST MARTIN'S SOCIAL CARE PROJECT LIMITED

Statement of Financial Activities

for the year ended 31 March 2023

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Previous Year
Voluntary income		35,179	6,919	42,098	25,760
Charitable activities		9,855	-	9,855	4,224
Income from investments		259	-	259	2
Total Income	2	45,293	6,919	52,212	29,986
Charitable activities Generating funds		43,704 -	4,007 -	47,711 -	38,834 -
Total Expenditure	3	43,704	4,007	47,711	38,834
Surplus / (Deficit)		1,589	2,912	4,500	(8,848)
Funds brought forward		24,995	778	25,773	34,621
Funds carried forward		26,584	3,690	30,273	25,773

ST MARTIN'S SOCIAL CARE PROJECT LIMITED

Balance Sheet

as at 31 March 2023

	Notes	Total Funds	Previous Year
FIXED ASSETS			
Tangible assets	4	970	1,141
CURRENT ASSETS			
Cash at bank & in hand	5	31,103	25,592
Total current assets		31,103	25,592
CREDITORS: amounts falling due within one year	6	(1,800)	(960)
Net current assets / (liabilities)		29,303	24,632
Total net assets		30,273	25,773
<i>of which:</i>			
<i>Restrcted funds</i>	7	3,690	73,892
Unrestricted funds		26,584	(48,119)
Total funds		30,273	25,773

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020, and the members have not required the company to obtain an audit of its financial statements for the year in accordance with Section 476 of the Act.

The Trustees acknowledge their responsibilities for:

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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2019).

The notes on page X to X form part of these financial statements.

Approved by the Board on XX Month 2023 and signed on their behalf by

ST MARTIN'S SOCIAL CARE PROJECT LIMITED

Notes to the accounts for the year ended 31st March 2023

1) Principal accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below;

a) Basis of accounting

These financial statements have been prepared under the historical cost convention in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' effective January 2019 (the Charities SORP (FRS 102)), UK accounting standards, including 'Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102) and the Companies Act 2006. The charity is a public benefit entity and has therefore applied the relevant public benefit requirements of FRS 102.

b) Fund accounting

(i) Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

(ii) Restricted funds are subject to specific conditions imposed by the donor as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

(c) Income

All income is included in the statement of financial activities when the charity is entitled to it and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

(i) Grants and donations are included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

(ii) Donated services and facilities are included at the value to the charity where this can be quantified.

(iii) The value of services provided by volunteers has not been included in these accounts.

(iv) Investment income is included when receivable on an accruals basis.

(d) Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred, and includes any VAT which cannot be fully recovered

(i) Fundraising costs comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

(ii) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them

(iii) Support costs relate to those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel and governance costs. These costs have been

ST MARTIN'S SOCIAL CARE PROJECT LIMITED

Notes to the accounts for the year ended 31st March 2023

2) Incoming resources

	Unrestricted Funds	Restricted Funds	Total Funds
2a) Voluntary Income			
Donations	1,711	-	1,711
Grants	33,468	6,919	40,387
	35,179	6,919	42,098
2b) Charitable activities			
Attendance income	9,855	-	9,855
	9,855	-	9,855
2c) Investment income			
Attendance income	259	-	259
	259	-	259

3) Expended resources

	Unrestricted Funds	Restricted Funds	Total Funds
3a) Charitable Activities			
Salaries	32,538	-	32,538
Activities & Trips	2,873	3,728	6,601
Premise costs	4,316	-	4,316
Other running costs	1,587	280	1,867
Governance costs	1,800	-	1,800
Depreciation	171	-	171
Other costs	418	-	418
	43,704	4,007	47,711

ST MARTIN'S SOCIAL CARE PROJECT LIMITED
Notes to the accounts for the year ended 31st March 2023

4) Tangible fixed assets

Cost

At 31 March 2022	10,495
Additions in year	-
At 31 March 2023	10,495

Depreciation

At 31 March 2022	9,354
Charge for the period	171
At 31 March 2022	9,525

Net Book Value

At 31 March 2022	970
At 31 March 2022	1,141

5) Cash at bank & in hand

	2023	2022
Current Account	11,555	6,453
Deposit Account	19,548	19,139
	31,103	25,592

6) Creditors

	2023	2022
Other Creditors	1,800	960
	1,800	960

ST MARTIN'S SOCIAL CARE PROJECT LIMITED

Notes to the accounts for the year ended 31st March 2023

7) Movement in funds

	Balance at. 01-Apr-22 £	Incoming £	Outgoing £	Transfers In / (Out) £	Balance at. 31-Mar-23 £
Restricted Funds					
Restricted Funds	73,114	-	-	(73,114)	-
ENNS - Exercise	-	960	880	-	80
ENNS - Coronation	-	500	-	-	500
ENNS - Christmas	-	499	499	-	-
ENNS - Trips	-	3,960	1,000	-	2,960
ENNS - Sycamore	778	-	674	-	104
Arnold Clark	-	1,000	954	-	46
	73,892	6,919	4,007	(73,114)	3,690
Unrestricted Funds					
General funds	(48,119)	45,034	43,704	73,114	26,325
	(48,119)	45,034	43,704	73,114	26,325
Total Funds	25,773	51,953	47,711	-	30,013

Transfers

Transfer due to funds being incorrectly treated as restricted in previous years.

Fund Descriptions

ENNS - Trips	Towards the costs of an exercise facilitator.
ENNS - Coronation	Towards coronation celebrations of King Charles.
ENNS - Christmas	Towards activities & materials associated with the christmas celebrations.
ENNS - Trips	Towards the running of trips for members.
ENNS - Sycamore	Towards the activities associated with the Sycamore group.
Arnold Clark	Towards member activities.

ST MARTIN'S SOCIAL CARE PROJECT LIMITED

Notes to the accounts for the year ended 31st March 2023

8) Staff costs and numbers	2023
Gross wages and salaries	32,538
Other	-
	<hr/>
	32,538

The average number of staff employed during the period was 1

9) Trustees' remuneration and expenses

The charity did not pay to its trustees any remuneration during the year (2022, £nil) and did not reimburse any trustee expenses (2022, £nil)

ST MARTIN'S SOCIAL CARE PROJECT LIMITED

England & Wales - Charity number 1092860

Accounts

Registered number: 04337530
Charity number: 1092860

St.Martins Social Care Project Limited

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/03/2022**

Prepared By:
R.J.Taylor & Co
Chartered Accountants
175 Cole Valley Road
Birmingham
B28 0DG

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2022**

TRUSTEES

Reverend R.Souter
Mrs.C.Morgan
Mrs.D.Carter
Mr.R.W.George
Mr.S.Shaw
Mrs.M.Winters

REGISTERED OFFICE

140 Witton Lodge
Perry Common
Birmingham
B23 5AP

COMPANY NUMBER

04337530

CHARITY NUMBER

1092860

ACCOUNTANTS

R.J.Taylor & Co
Chartered Accountants
175 Cole Valley Road
Birmingham
B28 0DG

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2022**

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FOR THE YEAR ENDED 31/03/2022
TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31/03/2022

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was social work .

STRUCTURE GOVERNANCE AND MANAGEMENT

St.Martins Social Care Project Limited is a company limited by guarantee which is governed by trustees who are also directors. Meetings are held on a regular basis when the overall management of St.Martins is discussed and agreed.

OBJECTIVES AND ACTIVITIES

We have referred to the guidance in the Charity commissions general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. The main object being to develop the physical, mental and spiritual capacities of all persons residing in or near the parish of St.Martins Perry Common, by way of meetings, lectures and classes and other forms of recreation and leisure time occupation.

FINANCIAL REVIEW

the company is a registered charity and generally does not set out to make surpluses but rather meet expenses out of income whilst preserving the fabric of the charity.

PLANS FOR FUTURE PERIODS

The trustees hope to continue with valuable work within the community.

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of St.Martins Social Care Project Limited for the purpose of Company Law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable laws and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period.

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;

FOR THE YEAR ENDED 31/03/2022

TRUSTEES' REPORT

- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

R.J.Taylor has been re-appointed as independent examiner for the ensuing year.

ACHIEVEMENTS AND PERFORMANCE

This well developed charity has continued with its valuable work within the community. The trustees are confident that given sufficient funding this will continue.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 20/05/2022

Reverend R.Souter
Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/03/2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST.MARTINS SOCIAL CARE PROJECT LIMITED

I report on the accounts of the company for the year ended 31/03/2022 .

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S STATEMENT
FOR THE YEAR ENDED 31/03/2022**

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met; or

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

.....

Date: 19/05/2022

R.J.Taylor & Co
Chartered Accountants
175 Cole Valley Road
Birmingham
B28 0DG
01213256929

St.Martins Social Care Project Limited

**Statement of Financial Activities
for the year ended 31/03/2022**

			2022	2021
	Unrestric ted funds	Restrict ed funds	Total	Total
	£	£	£	£
Income				
Income from generated funds				
Other trading activities	5,224	24,760	29,984	23,548
Income from Investments	<u>2</u>	<u>-</u>	<u>2</u>	<u>15</u>
Total Income and endowments	<u>5,226</u>	<u>24,760</u>	<u>29,986</u>	<u>23,563</u>
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	<u>13,280</u>	<u>25,554</u>	<u>38,834</u>	<u>26,250</u>
Total Expenses	<u>13,280</u>	<u>25,554</u>	<u>38,834</u>	<u>26,250</u>
Net gains on investments				
Net Income	(8,054)	(794)	(8,848)	(2,687)
Gains/(losses) on revaluation of fixed assests				
Net movement in funds:				
Net income for the year	<u>(8,054)</u>	<u>(794)</u>	<u>(8,848)</u>	<u>(2,687)</u>
Total funds brought forward	<u>(40,065)</u>	<u>74,686</u>	<u>34,621</u>	<u>37,308</u>
Net funds carried forward	<u>(48,119)</u>	<u>73,892</u>	<u>25,773</u>	<u>34,621</u>

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

St.Martins Social Care Project Limited

BALANCE SHEET AT 31/03/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	1,141	1,342
CURRENT ASSETS			
Cash at bank and in hand		<u>25,592</u>	<u>34,209</u>
		25,592	34,209
CREDITORS: Amounts falling due within one year	4	<u>960</u>	<u>930</u>
NET CURRENT ASSETS		<u>24,632</u>	<u>33,279</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,773</u>	<u>34,621</u>
CAPITAL AND RESERVES			
Unrestricted funds	6		
General fund		(48,119)	(40,065)
Restricted funds	7	<u>73,892</u>	<u>74,686</u>
		<u>25,773</u>	<u>34,621</u>

For the year ending 31/03/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on 20/05/2022 and signed on their behalf by

.....
Reverend R.Souter
Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2022**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

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

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1g. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment reducing balance 15%

2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	1	1

3. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/04/2021	10,495	10,495
At 31/03/2022	<u>10,495</u>	<u>10,495</u>
Depreciation		
At 01/04/2021	9,153	9,153
For the year	<u>201</u>	<u>201</u>
At 31/03/2022	<u>9,354</u>	<u>9,354</u>
Net Book Amounts		
At 31/03/2022	<u>1,141</u>	<u>1,141</u>
At 31/03/2021	<u>1,342</u>	<u>1,342</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	<u>960</u>	<u>930</u>
	<u>960</u>	<u>930</u>

5. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up. At 31/03/2022 there were 5 members.

6. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	(40,065)	5,226	(13,280)	-	(48,119)
	<u>(40,065)</u>	<u>5,226</u>	<u>(13,280)</u>	<u>-</u>	<u>(48,119)</u>

7. RESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	74,686	24,760	(25,554)	-	73,892
	<u>74,686</u>	<u>24,760</u>	<u>(25,554)</u>	<u>-</u>	<u>73,892</u>

St.Martins Social Care Project Limited

**Incoming Resources
for the year ended 31/03/2022**

	2022	2021
	£	£
Incoming resources		
Incoming resources from generated funds		
Grants		
Birmingham City Council	<u>24,760</u>	<u>18,000</u>
	24,760	18,000
Donations		
Men Shedd	-	2,000
Hope of Sutton	<u>1,000</u>	-
	1,000	2,000
Events		
Fundraising Events	84	-
Client payments	942	-
Trips and Meals	1,520	-
Tea Dance	648	-
Film show	199	-
Heart of England	-	1,000
Witton Lodge Community	778	2,548
Miscellaneous	<u>53</u>	-
	4,224	3,548
	<u>29,984</u>	<u>23,548</u>
Bank interest receivable		
Bank interest	<u>2</u>	<u>15</u>
	2	15
	<u>2</u>	<u>15</u>
	<u>29,986</u>	<u>23,563</u>

St.Martins Social Care Project Limited

**Expenses
for the year ended 31/03/2022**

	2022	2021
	£	£
Expenses		
Costs of generating funds		
Governance Costs		
Salaries,NI and pension	25,294	17,149
Accountancy	960	930
Postage, stationery and telephone	1,748	1,326
Rates, light & heat	3,535	2,014
Insurance	857	-
Sundries	534	769
Professional fees	259	257
Reactive Repairs	2,066	-
Equipment	395	-
Heart of England	-	1,000
Witton Lodge Community	860	1,393
Mens shed expenditure	260	1,014
Food and consumables	512	140
Place of Welcome	126	-
Trips and Meals	1,127	-
Film Show	36	21
Tea Dance	64	-
Depreciation of fixed assets	201	237
	<u>38,834</u>	<u>26,250</u>
	<u>38,834</u>	<u>26,250</u>