

Registered number: 04337530  
Charity number: 1092860

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**St.Martins Social Care Project Limited**

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

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**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

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**St.Martins Social Care Project Limited**

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

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

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



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**St.Martins Social Care Project Limited**

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**BALANCE SHEET AT 31/03/2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	3	1,141	1,342
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		25,592	34,209
		<u>25,592</u>	<u>34,209</u>
<b>CREDITORS: Amounts falling due within one year</b>	4	960	930
<b>NET CURRENT ASSETS</b>		<u>24,632</u>	<u>33,279</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>25,773</u>	<u>34,621</u>
<b>CAPITAL AND RESERVES</b>			
<b>Unrestricted funds</b>	6		
General fund		(48,119)	(40,065)
<b>Restricted funds</b>	7	<u><b>73,892</b></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 £
<b>Cost</b>		
At 01/04/2021	10,495	10,495
At 31/03/2022	<u>10,495</u>	<u>10,495</u>
<b>Depreciation</b>		
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>
<b>Net Book Amounts</b>		
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

	<b>Brought forward</b>	<b>Incoming resource s</b>	<b>Outgoing resource s</b>	<b>Transfers</b>	<b>Carried forward</b>
	£	£	£	£	£
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

	<b>Brought forward</b>	<b>Incoming resource s</b>	<b>Outgoing resource s</b>	<b>Transfers</b>	<b>Carried forward</b>
	£	£	£	£	£
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>

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**St.Martins Social Care Project Limited**

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

	<b>2022</b>	2021
	£	£
<b>Incoming resources</b>		
<b>Incoming resources from generated funds</b>		
<b>Grants</b>		
Birmingham City Council	<u>24,760</u>	<u>18,000</u>
	24,760	18,000
<b>Donations</b>		
Men Shedd	-	2,000
Hope of Sutton	<u>1,000</u>	<u>-</u>
	1,000	2,000
<b>Events</b>		
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>	<u>-</u>
	4,224	3,548
	<u>29,984</u>	<u>23,548</u>
<b>Bank interest receivable</b>		
Bank interest	<u>2</u>	<u>15</u>
	2	15
	<u>2</u>	<u>15</u>
	<u>29,986</u>	<u>23,563</u>

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**St.Martins Social Care Project Limited**

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

	<b>2022</b>	2021
	£	£
<b>Expenses</b>		
<b>Costs of generating funds</b>		
<b>Governance Costs</b>		
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><u>38,834</u></u>	<u><u>26,250</u></u>