

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		43,704	4,007	47,711	38,834
Generating funds		-	-	-	-
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>Restricted 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	-
	<u>32,538</u>

The average number of staff employed during the period was 1

9) Trustees' remuneration and expenses

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