

ST MARY'S (BRAMALL LANE) COMMUNITY CENTRE

England & Wales · Charity number 1094204

Details

Other names	ST MARY'S (BRAMHALL LANE) COMMUNITY CENTRE
Status	Registered
Legal form	Charitable company
Company number	04317500
Registered	2002-10-16
Register	View on the Charity Commission register

Contact

Address	St. Marys Community Centre Bramall Lane Sheffield S2 4QZ
Phone	01142230223
Email	admin@stmarys-church.co.uk
Website	www.stmarys-church.co.uk

Activities

Objects: 3.1 TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE CITY OF SHEFFIELD, AND IN PARTICULAR THOSE INHABITANTS LIVING IN THE ECCLESIASTICAL PARISHES IN THE CITY AND DIOCESE OF SHEFFIELD ("THE AREA OF BENEFIT") BY BRINGING TOGETHER THE STATUTORY, VOLUNTARY AND OTHER ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO:3.1.1 RELIEVE POVERTY3.1.2 ADVANCE EDUCATION (INCLUDING RELIGIOUS, MORAL AND PHYSICAL EDUCATION)3.1.3 PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE AND FOR LEISURE AND SPARE TIME OCCUPATION WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS3.2 TO MAINTAIN AND MANAGE A CENTRE ("THE CENTRE") FOR THE ACTIVITIES OF THE CHARITY REQUIRED TO ACHIEVE THE OBJECTS AND IN PARTICULAR THOSE ACTIVITIES WHICH CONFORM CLOSEST TO THE OBJECTS AS SPECIFIED IN THE INSTRUMENTS OF DELEGATION DATED 19TH OCTOBER 1956 AND 1ST JULY 1982 ("THE ORIGINAL GOVERNING DOCUMENTS")3.3 TO COLLECT, MAINTAIN AND ADMINISTER FUNDS FOR ALL OR ANY OF THE ABOVE PURPOSES

Activities: Provides services to disadvantaged people in the Sharrow and surrounding areas of Sheffield. Particular focus on working with people from ethnic minorities, children and young people and the elderly. Creating community resilience by running a Time Bank and Community Cafe.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** CITY OF SHEFFIELD
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£507,182	£538,182	£205,282	20
2024-03-31	£482,656	£501,360	-	-
2023-03-31	£356,473	£438,409	-	-
2022-03-31	£373,261	£343,853	-	-
2021-03-31	£630,097	£419,920	£308,514	12

Trustees

Name	Role	Appointed
Rev Canon CLAIRE LOUISE DAWSON	Chair	2017-04-24
Andrew Robert Cribb		2023-05-16
Elizabeth Ann Brownhill		2019-11-25
George Wayne Rees		2021-03-31
Terry Steven Michael Murphy		2025-07-15
Timothy John Renshaw		2025-07-15

Accounts

Registered Charity Number: 1094204
Company number: 04317500

St. Mary's (Bramall Lane) Community Centre

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 March 2025

St. Mary's (Bramall Lane) Community Centre
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St. Mary's (Bramall Lane) Community Centre
Legal and administrative information

Trustees

Rev C L Dawson	company secretary from 19/12/24
E A Brownhill	
G W Rees	
M Cavanagh	Resigned on 13 August 2025
A Cribb	
T Murphy	Appointed on 15 July 2025
T Renshaw	Appointed on 15 July 2025

Key Management

Sarah Tully	CEO until December 2024
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Registered office

St. Mary's Community Centre
Bramall Lane
Sheffield
S2 4QZ

Company Number

04317500

Charity number

1094204

Bankers

Virgin Money
66 Fargate
Sheffield
S1 2HE

Accountants

Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

St. Mary's (Bramall Lane) Community Centre
Trustees' annual report
For the year ended 31 March 2025

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ended 31 March 2025 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Articles of Association, and the 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) issued in October 2019.

Charitable Aims and objectives

The objects of the Charity are:

1. to promote the benefit of the inhabitants of the city of Sheffield, and in particular those inhabitants living in the ecclesiastical parishes in the city and diocese of Sheffield ("the area of benefit") by bringing together the statutory, voluntary and other organisations and inhabitants in a common effort to:
 - a. relieve poverty.
 - b. advance education (including religious, moral and physical education)
 - c. provide facilities in the interests of social welfare and for leisure and spare time occupation with the objects of improving the conditions of life of the said inhabitants.
2. to maintain and manage a centre for the activities of the charity required to achieve the objects.
3. to collect, maintain and administer funds for all or any of the above purposes.

Whilst planning their activities the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Activities and Achievements

For the first six months until November 2024 St Mary's Community Centre's main focus and activity was the development and delivery of the pilot Transformational Volunteering Programme (TVP). In order to deliver this program additional staff had been taken on. By October 2024 however, it was clear to the Board that the costs of delivering the project far outstripped the Community Centre's ability to be able to deliver on the outcomes of the project. The scale of the programme did not enable sufficient third-party collaboration, and securing volunteering or paid work outside the organisation was not achievable in the limited time frame.

To secure the financial sustainability of the organisation Trustees made the difficult decision to commence a redundancy process in November 2024. The decision to enter into redundancy consultation was based on securing the long-term viability of St Mary's as a Community Organisation. In all seven Community Staff were made redundant including the CEO. This has obviously been very disruptive to the whole organisation. However, throughout this period the Trustees made a determined decision to continue to deliver the service provision which was on offer from St Mary's.

The TVP delivered positive outcomes for a discrete number of individuals. In the first year of delivery this was 19 individuals. We have now employed one of the TVP participants on a permanent part time contract and a second participant on a zero hours contract. The impact of the work has been significant for those who engaged with the TVP.

St. Mary's (Bramall Lane) Community Centre
Trustees' annual report - continued
For the year ended 31 March 2025

Alongside the TVP St Mary's has continued to deliver a number of projects for public benefits which target poverty, isolation and social injustice. As a total St Mary's has continued to work with 144 clients who have overcome 55 barriers with 344 incidents of support from St Mary's. These projects include:

- **CMA Debt Advice Service:** delivering in person debt advice and debt relief orders. Currently working with 34 open cases.

This is a highly regulated service and supported by a 1 day a week Debt Centre Manager and a number of fully trained volunteers. The required training to be an advisor is in six parts, one volunteer has completed their training and two more are on their journey. The training takes about a year to complete and become experienced. This is the only in-person debt advice service in Sheffield City.

- **Older Person's Lunch Club**

Lunch Club average being 24 diners, with trips and additional activities planned. Including a recent jaunt to the seaside for ice cream and fish and chips; a theatre trip to see the pantomime and a day trip on a barge.

- **Gardening Group**

The gardening group is a weather dependent but has a core group of 6 volunteers that helps look after our raised beds, poly tunnel and grow some vegetables and herbs for the kitchen. This area has so much potential for partnership working and will be a focus for us moving forward.

- **Volunteer Support Buddy Service and access to Citizen's Advice Portal**

The Support Buddies, after some development funding from the government, are able to triage for debt advice and make sure potential clients have collated all their evidence and addressed what concerns they can beforehand. The Support Buddies help with a wide range of issues including Personal Independence Payment (PIP) applications and other benefits, utility bills, council tax, and all manner of electronic form filling for people. Some come to us through referrals, and some have stopped opening their letters because of the stress this causes. Having the Citizens Advice portal introducing an appointment system has helped greatly with our ability to support people. In the last 12 months we have seen 144 clients in 245 appointments with 59% having either or both physical or mental health issues.

- **Thursday Community Meal – served for £1**

Our community meal sees numbers of 45-55 every week (approx.2,250 meals a year) enjoying a well-balanced nutritious hot meal, companionship and a sense of belonging. We are also able to redistribute surplus food stock, and one of our volunteers brings in hand knitted gloves for £1 contributions, which is always welcomed. We also sometimes have Tai Chi delivered by a volunteer for anyone to take part in. This is followed by Warm Space, where some diners stay and some people come to attend averaging 15 persons a week, which is an informal social space for making friends, doing crafts, playing games or just being somewhere safe and warm with free-flowing hot drinks.

- **Art for Well Being & Warm Space Positive Activities**

On a weekly basis an average of 20 people benefit from activities provided to help support well-being through meaningful activities.

- **English Classes**

Our English class is always well attended and is run totally by volunteers. There have been 53 unique learners with 37 sessions and attendance of 352 points of contact. Supported by 126 volunteer sessions meaning the average is 1:3 for the class.

St. Mary's (Bramall Lane) Community Centre
Trustees' annual report - continued
For the year ended 31 March 2025

- **Continued opportunities for volunteering**

In total over the last twelve month period we have provided 6000 volunteering hours and 37 volunteering experiences each week.

For the period from April 2024 to December 2024 St Mary's also ran and supported: Multicultural Afternoon Tea, an additional community meal on a Tuesday and a Friday exercise class.

Conferencing and Room hire

We continue to operate a circular economy at St Mary's. St Mary's Community Centre has the asset of St Mary's building which it is able to use to generate additional income. This is mainly through developing a Conference and Room Hire provision and also through long term office lets. Essentially the income generated from Conference and Room Hire help to keep the lights on and the doors open so we can run and host our community activities.

The generated income from Conference and Room Hire was around £209,000 with additional income generated through Catering and Equipment Hire totalling £26,000. This is comparable with the previous year's income. In addition, we were able to lease the Pavillion Kitchen to a catering company which generated an extra £11,000 over a 12-month period.

We receive bookings from a broad spectrum of organisations. Many are repeat bookings who value both the facilities of St Mary's and our ethos. Our most significant hirer has been Sheffield City Council; we have managed to fill a gap following their policy to close a number of council buildings.

Whilst our bookings have remained steady and comparable to 2024 we have not seen a hoped for increase. We have used a local platform to advertise our venue but have not really benefited from any uplift in bookings. The market is currently challenging as many organisation are struggling financially and choosing to reduce costs by meeting online. We are competitively priced for the services that we offer and so simply increasing charges is unlikely to generate new income. Some rooms and our IT facilities would benefit from an upgrade once finances permit. This would enable St Mary's to provide better facilities for hybrid meeting and also ensure the facilities are invested in to maintain our place in the market.

St Mary's key assets are: a unique venue; city centre parking; accessible to good transport links; and contributing to the social good. There is a lot of potential to increase this area of our business as we are currently under occupied for some significant periods, particularly during the school holidays. As noted above the market is challenging and so we may need to invest in good marketing resources to ensure we maximize our revenue potential.

Financial review

This has been a very challenging financial year for St Mary's. As a Board we had made the decision to invest in the new Transformational Volunteering Programme (TVP) with the strategic plan that this would be a feeder and pilot for a larger and more substantive project for which funding would be sort from the Reaching Communities Foundation. Due to a number of factors, it became apparent to the Board that the TVP would not be able to be upscaled as anticipated. The project was staff heavy on delivery; we had employed additional staff to deliver the projects outcomes. Without the larger Reaching Communities grant it was clear to the Board that the programme was unsustainable and if action was not taken the companies free reserves would be depleted placing the company at a financial risk. The Board concluded it was realistic that no such significant grants would be forthcoming in the short/medium term and following due process, a round of redundancies was taken to protect the company's long term viability.

St. Mary's (Bramall Lane) Community Centre
Trustees' annual report - continued
For the year ended 31 March 2025

The company had a net deficit on unrestricted reserves of £40,083 for the financial year end 31 March 2025. However, the action of the Board ensured that the company remained solvent with unrestricted net assets of £165,766.

From a PESTL analysis it is apparent there is an increased demand on funders and opportunities and success rates are a challenge throughout the "third sector". In addition there is a tightening of room hire by the public sector bodies impacting our capacity to generate additional revenue. So, whilst we have been able to finish the financial year with unrestricted net assets of £165,766 the conditions moving into 2025/2026 remain challenging.

As a Board we are exceptionally grateful to all our funders who have stood by us during these financial challenges. During this financial period we received significant funding from: Garfield Weston; Tudor Trust; South Yorkshire Community Foundation; The Diocese of Sheffield; Sheffield Church Burgesses; Benefact Trust; National Lottery; Beatrice Laing; Sheffield City Council; and Voluntary Action Sheffield. In addition to these more substantive grants the company also benefited from a number of smaller awards which cumulatively have enabled St Mary's to continue to deliver its services and activities. St Mary's is pleased to have benefited from funding through the following charitable foundations: Marjorie Coote; Alberts Hunt; Charles & Elsie Sykes; Sheffield Cuttlers; Freshgate Foundation. Additionally St Mary's CMA Debt Advice service benefited from a capital grant of £20,000 funded through the Home Office to improve client facilities and upgrade IT equipment.

The company has been able to maintain positive relations with all of its funders. Despite the financial challenges and staff redundancies we have been able to continue to deliver effective community programmes. As a company we are in a stronger position financially at the end of the financial year than we were at the beginning.; we are more sustainable as an organisation having substantially reduced our staffing overheads whilst maintaining our delivery of services. We have a good foundation to be able to move forward from in terms of developing sustainable community provision in fulfilment of our charitable objectives.

As Trustees we are confident that the company remains a going concern. The prudent action we have taken in this financial year has ensured the company has a buffer of five months reserves. In addition, we have received significant new funding towards our existing projects for the new financial year 2025/2026 and all current funders agreed to continue funding our work in the light of material changes. This reflects the confidence that grant makers have in our organisations ability continues to deliver positive outcomes for our beneficiaries.

Reserves policy

In their annual review of reserves the Directors decided that free reserves should be at a level sufficient to continue the current activities of the Charity in the event of a short-term significant shortfall in funding. Therefore, the Board considers it prudent for three months of general fund operating costs to be retained. The costs of running the organisation for three months is c£100,000.

Free reserves (general funds excluding fixed assets) at 31 March 2025 were £165,666, equivalent to 5 months running costs.

Free reserves reduced by c£30,000 during the financial year to 31 March 2025 and the 2 months headroom above the reserves policy, give some flexibility for the future year as the Board seeks to review its mission and strategy.

St. Mary's (Bramall Lane) Community Centre
Trustees' annual report - continued
For the year ended 31 March 2025

Future Plans

The year ending 31 March 2025 was exceptionally difficult for St Mary's. The redundancy process was painful and disruptive to staff and the organisation. The Board made the right and very difficult decision to engage in the redundancy process. This has enabled St Mary's to have weathered the storm and be in a position to begin to make plans for the future.

As Trustees we are committed to continue to deliver our existing services as a platform from which to develop and lever in grant funding. We have reserves which will take the organisation through until March 2026 and hopefully into 2027.

To maintain service delivery we are employing a 'skeleton' community staff team: Cook 2 days a week; Volunteer Services Manager 3 days a week.

We have recruited two new Board members and are in a process of renewing the Vision and Strategy for the charity. This renewed Vision will enable the charity to achieve its objectives and maximise its potential as a key service provider for Sheffield. It will ensure we are in a good position to successfully secure additional grant funding and maximise the potential of our Conference and Room Hire facility. As a Board we are committed to developing existing and new partnerships to help us achieve our objectives.

Structure, governance and management

The charity is governed by its governing document, its Memorandum and Articles of Association, and constitutes a company, limited by guarantee, as defined by the Companies Act 2006. The governance structure of the charity is in line with the requirements of both the Charity Commission and Companies House.

The term "Trustee" will include both Trustees and Directors. The term "Board" refers to meetings of the Directors. All of the members guarantee to contribute £1 in the event of a winding up.

Organisational structure

The management and finances are administered through the Board of Directors which meets bi-monthly.

Reports on finance, work to raise funds, human resources and the monitoring of outputs are received by the Board. Monthly management accounts are produced using SageLine50 software. These are reviewed by the Finance Committee and presented to the bi-monthly Board Meetings. Expenditure of up to £5,000 is authorised by the Centre Director. Amounts in excess of this require the approval of two Board Members.

The finance committee has met over the course of the past year. The Trustees will be recruiting new members to strengthen this committee over the next year.

In addition, the staff have weekly meetings to discuss day to day operational issues.

The Board of Directors reports regularly to St Mary's Parochial Church Council (PCC) who are the sole member of the Charity. St Mary's Community Centre and Church share an overlapping vision to see resilient, connected communities which create spiritual, mental, physical and emotional health.

All Directors give their time freely and no remuneration or expenses were paid to them during the year.

St. Mary's (Bramall Lane) Community Centre
Trustees' annual report - continued
For the year ended 31 March 2025

Recruitment and appointment of new trustees

Trustees are appointed and re-elected at the Annual General Meeting, subject to the rules laid down in the Memorandum and Articles of Association.

Induction and training of new trustees

The Board's main duty is to manage the Charity, ensuring good governance and practice, as defined by law. Once appointed, trustees must make themselves aware of the terms of the Memorandum of St Mary's Community Centre and familiarise themselves with the charity's property, policies, human resources, client needs and finances. They must ensure that the staff are well looked after, that investment of charity funds complies with the terms of the Memorandum, and that the strategy and objectives of St Mary's Community Centre are developed.

The Board will act exclusively in the best interests of the charity. Therefore, a Director must declare to the Board of Trustees and manage a situation where their duty as a Director conflicts with their own personal interest. They are required to manage the charity and to ensure that the objectives of the charity are met.

The Board spends time inducting new Directors by informing them about:

- a brief history of the organisation
- strategic direction and mission statement
- the structure of the organisation, committees, sub-committees, working groups, user groups, staff and volunteers, and the partnership with the mission of St Mary's Church
- the Business Plan of the Community Centre.

To this aim, the Board will present all new Trustees with an induction pack. The Board will ensure that new Trustees know enough to be able to carry out their role, but not be overloaded or misled about the level of work involved.

Investment policy

The charity has no long-term investments. Our cash reserves are held in a current and a deposit account. Bank interest earned is treated as unrestricted income for use of the charity.

Risk management

The risks to the charity are managed through a risk matrix. This identifies the likely risks faced by the charity, the likelihood of the risks happening and measures taken to manage and reduce these risks. The risk matrix is managed by the Operations Manager and regularly reported to the Board who ensure due diligence in respect of their duties as charitable Trustees.

Safeguarding is a key area of risk and a substantive piece of work has been conducted to ensure compliance in this important area of practice. A Safeguarding Action Plan is reviewed annually by the Board alongside a review of the charities Safeguarding Policies. Safeguarding is a standard agenda item for all Board meetings.

Finances are scrutinised bi-monthly by the finance committee and reported to the Board as standard.

St. Mary's (Bramall Lane) Community Centre
Trustees' annual report - continued
For the year ended 31 March 2025

Trustees' responsibilities in relation to the financial statements

The charity trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing a Trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the 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;
- Make judgements and 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; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The directors declare that they have approved the Trustees' annual report above on 25 November 2025.

Signed on behalf of the directors:

Claire Dawson

Claire Dawson
Director

Independent examiner's report to the directors of St. Mary's (Bramall Lane) Community Centre ('the Company')

I report to the charity directors on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the directors of the Company 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 company'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 – matter of concern identified

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe 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 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 organisations preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no other 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.



Sarah Lightfoot, FCA DChA
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

25 November 2025

St. Mary's (Bramall Lane) Community Centre

Statement of Financial Activities (incorporating the income and expenditure account)
For the year ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	Total 2025 £	Unrestricted funds £	Restricted funds £	Total 2024 £
Income from:							
Donations and grants	2	87,281	123,451	210,732	52,430	158,725	211,155
Charitable activities	3	12,604	17,514	30,118	15,659	-	15,659
Other trading activities	4	258,079	-	258,079	248,547	-	248,547
Investments - bank interest		6,253	-	6,253	7,295	-	7,295
Surplus on disposal of assets		2,000	-	2,000	-	-	-
Total income		366,217	140,965	507,182	323,931	158,725	482,656
Expenditure on:							
Fundraising activities	5	19,426	-	19,426	20,389	-	20,389
Charitable activities	6	384,572	129,587	514,159	331,915	147,920	479,835
Other trading activities	8	4,597	-	4,597	1,136	-	1,136
Total expenditure		408,595	129,587	538,182	353,440	147,920	501,360
Net income/(expenditure)		(42,378)	11,378	(31,000)	(29,509)	10,805	(18,704)
Transfer between funds	15	2,295	(2,295)	-	2,472	(2,472)	-
Net movement in funds		(40,083)	9,083	(31,000)	(27,037)	8,333	(18,704)
Total funds brought forward		205,849	30,433	236,282	232,886	22,100	254,986
Total funds carried forward		165,766	39,516	205,282	205,849	30,433	236,282

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

St. Mary's (Bramall Lane) Community Centre
Balance Sheet
As at 31 March 2025

	Notes	Total 2025 £	Total 2024 £
Fixed assets			
Tangible fixed assets	11	-	11,402
Investments	12	100	-
		<u>100</u>	<u>11,402</u>
Current assets			
Debtors	13	42,897	37,164
Cash at bank and in hand		<u>184,197</u>	<u>259,449</u>
Total current assets		<u>227,094</u>	<u>296,613</u>
Creditors: amounts falling due within one year	14	(21,912)	(71,733)
Net current assets		<u>205,182</u>	<u>224,880</u>
Total assets less current liabilities		205,282	236,282
Creditors: amounts falling due after more than one year		-	-
Total net assets		<u>205,282</u>	<u>236,282</u>
Funds of the Charity			
Unrestricted funds		165,766	205,849
Restricted funds	15	39,516	30,433
Total funds	16	<u>205,282</u>	<u>236,282</u>

For the year ending 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 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 for the preparation of accounts.

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

Approved by the Board on 25 November 2025.

Signed on behalf of the board by:

Claire Dawson

Claire Dawson
Director

St. Mary's (Bramall Lane) Community Centre

Statement of cash flows

For the year ended 31 March 2025

		2025	2024
		£	£
Reconciliation of net expenditure to net cash flow from operating activities			
Net income/(expenditure) for the year (as per the SOFA)	(31,000)	(18,704)	
Adjustments for:			
(Increase)/decrease in debtors	(5,733)	1,449	
Increase/(decrease) in creditors	(49,821)	57,517	
Depreciation	5,820	11,495	
Surplus on disposal of assets	(2,000)	-	
Loss on disposal of assets	5,582	-	
Investment write off		20	
Investments - bank interest	(6,253)	(7,295)	
Cash flows from operating activities			
Net cash provided by/(used in) operating activities		(83,405)	44,482
Cash flows from investing activities			
Investments - bank interest	6,253	7,295	
Cash proceeds from the disposal of assets	2,000	-	
Purchase of investments	(100)		
		8,153	7,295
Change in cash and cash equivalents		(75,252)	51,777
Cash and cash equivalents at the beginning of the year		259,449	207,672
Cash and cash equivalents at the end of the year		<u>184,197</u>	<u>259,449</u>

St. Mary's (Bramall Lane) Community Centre

Notes to the Accounts

For the year ended 31 March 2025

1 Accounting Policies

a General

St. Mary's (Bramall Lane) Community Centre is a charitable company in the United Kingdom limited by guarantee. In the event that the charity is wound up the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the reference and administrative details in the Report of the Trustees.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second edition), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011.

The charity meets the definition of a public benefit entity as defined under FRS102. The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the nearest £1.

b Exemption from preparing group accounts

The company has taken advantage of the exemption in section 398 of the Companies Act 2006 from the requirement to prepare consolidated financial statements, on the grounds that it is a small sized group.

c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

d 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 is 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.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

e Tangible fixed assets

All items of capital expenditure below £1,000 are written off as incurred.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and fittings	- 25% to 33% on cost
Computer equipment	- 33% on cost
Motor vehicles	- 25% on cost

Depreciation is charged from the month of purchase.

f Investments

Investments in subsidiary undertakings are valued at cost less impairment.

g Trade debtors

Trade and other debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of receivables.

St. Mary's (Bramall Lane) Community Centre
Notes to the Accounts (continued)
For the year ended 31 March 2025

1 Accounting Policies (continued)

h Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

i Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

j Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Restricted funds are to be used for specific purposes as laid down by the donor.

k Defined contribution pension scheme

The charity contributes to a defined contribution pension scheme for the benefit of the employees. The pension costs charged against net incoming resources are the contributions payable to the scheme in respect of the accounting period in accordance with FRS102.

l Taxation

As a charity, the organisation is exempt from tax on income and gains falling within the available tax exemptions to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

m Going concern

The financial statements have been prepared on a going concern basis. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorizing these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2 Income from donations and grants

	Unrestricted fund £	Restricted funds £	Total 2025 £	Unrestricted fund £	Restricted funds £	Total 2024 £
Government grants	-	32,418	32,418	-	8,884	8,884
Non-government grants	87,001	91,033	178,034	51,000	149,841	200,841
General donations	280	-	280	1,430	-	1,430
	87,281	123,451	210,732	52,430	158,725	211,155
Government grants include:						
SCC (including local area committee funding)	-	8,088	8,088	-	4,616	4,616
SCC Lunch club grant	-	4,350	4,350	-	4,268	4,268
UKSPF Low Carbon Community and Culture Project/SYMCA	-	19,980	19,980	-	-	-
	-	32,418	32,418	-	8,884	8,884

St. Mary's (Bramall Lane) Community Centre
Notes to the Accounts (continued)
For the year ended 31 March 2025

3 Income from charitable activities

	Unrestricted fund £	Restricted funds £	Total 2025 £	Unrestricted fund £	Restricted funds £	Total 2024 £
Project based grants	-	17,514	17,514	-	-	-
Social supermarket	-	-	-	8,507	-	8,507
Community café and Lunch club	7,508	-	7,508	7,152	-	7,152
Student placement fees	5,096	-	5,096	-	-	-
	12,604	17,514.00	30,118	15,659	-	15,659

4 Income from other trading activities

	Unrestricted fund £	Restricted funds £	Total 2025 £	Unrestricted fund £	Restricted funds £	Total 2024 £
Room hire	208,819	-	208,819	207,512	-	207,512
Staff and facilities recharge	21,048	-	21,048	9,949	-	9,949
Catering and café income	15,158	-	15,158	18,877	-	18,877
Equipment hire	10,978	-	10,978	12,209	-	12,209
other income	2,076	-	2,076	-	-	-
	258,079	-	258,079	248,547	-	248,547

5 Expenditure on fundraising activities

	Unrestricted fund £	Restricted funds £	Total 2025 £	Unrestricted fund £	Restricted funds £	Total 2024 £
Fundraising consultancy	19,426	-	19,426	20,389	-	20,389
	19,426	-	19,426	20,389	-	20,389

St. Mary's (Bramall Lane) Community Centre
Notes to the Accounts (continued)
For the year ended 31 March 2025

6 Expenditure on charitable activities

	Note	Unrestricted fund £	Restricted funds £	Total 2025 £	Unrestricted fund £	Restricted funds £	Total 2024 £
Salaries	9	239,930	68,838	308,768	152,383	91,330	243,713
Staff and volunteer expenses		1,554	510	2,064	967	2,921	3,888
Staff and volunteer training		3,244	5,047	8,291	1,944	1,648	3,592
Consultancy		-	684	684	1,000	2,079	3,079
Social supermarket and community food costs		-	5,727	5,727	5,318	18,800	24,118
Lunch club costs (including activities)		1,183	6,187	7,370	5,920	4,352	10,272
Other project/activity costs		223	1,788	2,011	122	165	287
Travelling and vehicle costs		4,412	150	4,562	2,223	3,885	6,108
Grants paid out		-	-	-	-	3,496	3,496
Property costs							
Cleaning		5,237	2,042	7,279	7,466	-	7,466
Licence fees		13,959	-	13,959	11,551	-	11,551
Light and heat		29,833	2,824	32,657	33,700	8,550	42,250
Rates and water		10,868	-	10,868	7,141	-	7,141
Repairs and renewals		22,595	35,456	58,051	42,775	5,627	48,402
Depreciation		5,820	-	5,820	11,495	-	11,495
Loss on disposal of assets		5,582	-	5,582	-	-	-
Administration costs							
Insurance		9,251	-	9,251	6,548	3,146	9,694
Computers and software		13,329	-	13,329	12,932	1,735	14,667
Website		100	-	100	10,000	-	10,000
Telephone		1,573	-	1,573	1,879	-	1,879
Printing, postage and stationery		2,320	334	2,654	4,149	186	4,335
Other expenses		2,884	-	2,884	908	-	908
Support costs	7	10,675	-	10,675	11,494	-	11,494
		384,572	129,587	514,159	331,915	147,920	479,835

7 Support costs

	Note	Unrestricted fund £	Restricted funds £	Total 2025 £	Unrestricted fund £	Restricted funds £	Total 2024 £
Legal and professional fees		3,687	-	3,687	-	-	-
Accountancy		3,823	-	3,823	9,729	-	9,729
Independent examiner's fee	10	3,165	-	3,165	1,765	-	1,765
		10,675	-	10,675	11,494	-	11,494

8 Expenditure on other trading activities

	Note	Unrestricted fund £	Restricted funds £	Total 2025 £	Unrestricted fund £	Restricted funds £	Total 2024 £
Conference catering and refreshments		4,597	-	4,597	1,136	-	1,136
		4,597	-	4,597	1,136	-	1,136

St. Mary's (Bramall Lane) Community Centre
Notes to the Accounts (continued)
For the year ended 31 March 2025

9 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel

	2025	2024
	£	£
Salaries	279,484	223,399
Employer's NI contributions	13,010	9,685
Employer's pension contribution	7,641	7,912
Redundancy	8,633	2,717
	<u>308,768</u>	<u>243,713</u>

There were no employees whose employee benefits (excluding employer pension costs) exceeded £60,000 (2024: nil).
The average monthly number of employees during the year was 20 (2024: 11).

	2025	2024
Direct charitable work	17	11
Management and administration	3	3
	<u>20</u>	<u>14</u>

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost share represents contributions payable by the company to the fund.

The charity trustees were not paid or received any other benefits from employment with the Charity in the year (2024: £nil) neither were they reimbursed expenses during the year (2024: £nil), in their role as trustees. No charity trustee received payment for professional or other services supplied to the charity (2024: £nil).

The key management personnel comprise the trustees and the Chief Executive Officer (until December 2024). The total employee benefits of the key management personnel of the charity (including employer's national insurance and pension contributions) were £49,584 (2024: CEO - £51,410).

10 Fees paid to the independent examiner's organisation

	2025	2024
	£	£
Independent examination fee	<u>3,165</u>	<u>1,765</u>

No other fees were paid to the independent examiner's organisation.

St. Mary's (Bramall Lane) Community Centre
Notes to the Accounts (continued)
For the year ended 31 March 2025

11 Tangible fixed assets

	Fixtures, fittings & equipment £	Motor Vehicles £	Total £
Cost or Valuation			
As at 1 April 2024	48,495	14,150	62,645
Disposals	(48,495)	(14,150)	(62,645)
As at 31 March 2025	-	-	-
Depreciation			
As at 1 April 2024	37,093	14,150	51,243
Charge for the year	5,820	-	5,820
Charge for the year	(42,913)	(14,150)	(57,063)
As at 31 March 2025	-	-	-
Net Book Value			
As at 31 March 2025	-	-	-
As at 31 March 2024	11,402	-	11,402

The charity has reviewed the fixed assets at the year end and removed all remaining assets at the year end.

12 Fixed asset investments

	2025 £	2024 £
Shares in group undertakings	100	-
	Proportion of voting rights and shares held	
Undertaking	2025	2024
St Mary's (Bramall Lane) Limited	100%	n/a
Company number		
16202861		
Class of share		
Ordinary		

The registered office is: St Marys Community Centre, Bramall Lane, Sheffield, South Yorkshire, England, S2 4QZ. The company was incorporated on 23 January 2025 and was dormant at the year end.

13 Debtors

	2025 £	2024 £
Trade debtors	30,064	24,457
Prepayments	6,562	10,990
Other debtors	6,271	1,717
	42,897	37,164

14 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	14,684	49,994
Accruals	3,100	17,266
Taxes and social security	2,556	685
Other creditors	1,572	3,788
	21,912	71,733

St. Mary's (Bramall Lane) Community Centre
Notes to the Accounts (continued)
For the year ended 31 March 2025

15 Restricted funds

	Brought forward	Income	Expenditure	Transfers	Carried forward
	£	£	£	£	£
CEO/management salary funding	5,291	16,000	(17,083)	-	4,208
Transformational Volunteers	17,111	20,533	(20,533)	-	17,111
Volunteer training and TVP support	-	4,500	(2,284)	-	2,216
Lunch Club	-	7,350	(6,337)	(1,000)	13
Safeguarding auditing work	3,031	-	(3,031)	-	-
Social Supermarket	2,500	-	(2,500)	-	-
Community Group Activities (gardening/ crafts etc)	2,500	-	(2,500)	-	-
Support Buddies and Art for Well-being	-	3,000	(1,563)	-	1,437
Warm spaces	-	5,000	(5,000)	-	-
Social eating/Community meals/Breakfast club	-	22,000	(14,333)	-	7,667
Awards for All - Community meals and warm spaces	-	20,000	(15,000)	-	5,000
Staff support fund	-	4,000	(1,550)	(620)	1,830
UkSPC Low Carbon Community And Cultural Project	-	19,980	(19,980)	-	-
Community Money Advice Debt Advice Service	-	17,514	(16,839)	(675)	-
Gardening	-	1,088	(1,054)	-	34
	30,433	140,965	(129,587)	(2,295)	39,516

Details of the restricted fund activities can be found in the Trustee's annual report.

CEO/management salary funding

As the CEO was made redundant during the year, the funders have allowed the use of these grants to other management salaries.

Transfers in the year relate to internal room hire charges.

<i>Prior year comparison</i>	<i>Brought forward</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers</i>	<i>Carried forward</i>
	£	£	£	£	£
Mini Van	3,146	-	(3,146)	-	-
Ukraine Project	4,663	-	(4,663)	-	-
Social Supermarket	9,791	15,000	(22,291)	-	2,500
New Kitchen	4,500	-	(4,500)	-	-
Community Group Activities (gardening/ crafts etc)	-	15,027	(12,527)	-	2,500
CEO salary funding	-	19,500	(14,209)	-	5,291
Transformational Volunteers	-	20,533	(3,422)	-	17,111
Lunch Club	-	9,357	(6,885)	(2,472)	-
The National Lottery Community Fund: Cost of Living Fund	-	72,198	(72,198)	-	-
Wellbeing	-	2,000	(2,000)	-	-
Safeguarding auditing work	-	5,110	(2,079)	-	3,031
	22,100	158,725	(147,920)	(2,472)	30,433

16 Analysis of net assets by fund

	Unrestricted Funds	Restricted Funds	2025 Total	Unrestricted Funds	Restricted Funds	2024 Total
	£	£	£	£	£	£
Tangible assets	100	-	100	11,402	-	11,402
Net current assets	165,666	39,516	205,182	194,447	30,433	224,880
	165,766	39,516	205,282	205,849	30,433	236,282

St. Mary's (Bramall Lane) Community Centre
Notes to the Accounts (continued)
For the year ended 31 March 2025

17 Ultimate controlling party

The company is controlled by its sole member, the Parochial Church Council of St Mary's (Bramall Lane) Sheffield.

St Mary's Church is governed by Church of England representation rules 2020 and is part of the Diocese of Sheffield (and not yet registered with the Charity Commission). The Parochial Church Council (PCC) is the elected body which has full responsibility and ownership of the buildings of St Mary's Church Bramall Lane. As per the Memorandum of Understanding 2015 between St Mary's Church PCC and St Mary's Community Centre the PCC has agreed for the Community Centre to have permitted use of the building for the purposes of the Chairty (St Mary's Community Centre). The PCC retains overall control of the building and is the Member of the Community Centre.

The PCC has a legal responsibility to ensure the external maintenance of the building. In recognition that the PCC, having permitted the use of its building to the Community Centre is unable to generate income by the rental of rooms, an annual license fee would be made payable to St Mary's PCC by the Community Centre. This license fee would enable the continued permitted use of the building by the Community Centre.

During the financial year, the centre had the following trustees in common with the church:

Rev Claire Dawson	Vicar, PCC Chair
Miriam Cavanagh	Church warden and secretary, PCC member
Elizabeth Ann Brownhill	Church warden, PCC member
Andrew Robert Cribb	PCC member
George Wayne Rees	PCC member

The consitution of the charity requires at least 50% of the trustees to be PCC members.

The following was receivable from the church in the year:	2025 £	2024 £
Staff and facilities recharge - Staff	4,186	-
Staff and facilities recharge - Light and heat	2,574	-
	<u>6,760</u>	<u>-</u>

The following was payable to the church in the year:	2025 £	2024 £
Licence fees	10,000	10,100
Insurance	6,774	6,111
	<u>16,774</u>	<u>16,211</u>

18 Related party transactions

Rev Claire Dawson, trustee, is also a trustee of the Sheffield Diocesan Board of Finance. A grant of £2,500 was received towards the CEO salary costs. Claire did not sit on the grant committee that made this decision (2024: £5,000).

Ann Brownhill, trustee, is also a trustee of the (Sheffield) Church Burgesses Trust. A grant of £13,500 was received towards the CEO salary costs. Ann did not sit on the grant committee that made this decision (2024: £14,500).

There are no other related party transactions to disclose for this year, other than those detailed in notes 9, 12 and 17 (2024: none).

19 Operating lease commitments

As at 31 March 2025 the charity was committed to making the following payments under operating leases as follows:

	2025 £	2024 £
Payable within 1 year	-	2,595

ST MARY'S (BRAMALL LANE) COMMUNITY CENTRE

England & Wales - Charity number 1094204

Accounts

Registered Charity Number: 1094204
Company number: 04317500

St. Mary's (Bramall Lane) Community Centre

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 March 2024

**St. Mary's (Bramall Lane) Community Centre
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St. Mary's (Bramall Lane) Community Centre
Legal and administrative information

Trustees

Rev C L Dawson Chair

J Rick

Resigned 20 September 2023

E A Brownhill

G W Rees

M Cavanagh

A Cribb

Appointed 25 September 2023

Key Management

Sarah Tully CEO

Registered office

St. Mary's Community Centre

Bramall Lane

Sheffield

S2 4QZ

Company Number

04317500

Charity number

1094204

Bankers

Virgin Money

66 Fargate

Sheffield

S1 2HE

Accountants

Seven Hills Accountants Limited

57 Burton Street

Sheffield

S6 2HH

St. Mary's (Bramall Lane) Community Centre
Trustees' annual report
For the year ended 31 March 2024

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

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Articles of Association, and the 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) issued in October 2019.

Charitable Aims and objectives

The objects of the Charity are:

1. to promote the benefit of the inhabitants of the city of Sheffield, and in particular those inhabitants living in the ecclesiastical parishes in the city and diocese of Sheffield ("the area of benefit") by bringing together the statutory, voluntary and other organisations and inhabitants in a common effort to:
 - a. relieve poverty.
 - b. advance education (including religious, moral and physical education)
 - c. provide facilities in the interests of social welfare and for leisure and spare time occupation with the objects of improving the conditions of life of the said inhabitants.
2. to maintain and manage a centre for the activities of the charity required to achieve the objects.
3. to collect, maintain and administer funds for all or any of the above purposes.

Whilst planning their activities the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Activities and Achievements

Under the leadership of the CEO (Sarah Tully), St Mary's Centre continued to develop its overarching vision:

"St Mary's is a hopeful community of people, of all faiths and none, and a place of Christian worship mobilised to break cycles of poverty, injustice and isolation."

Sarah continued to develop the concepts of "People" and "Places" based on the three pillars of Support, Wellbeing and Growth.

"People" make up the community who use the space and services, the volunteers, staff and stakeholders and remain our greatest asset. During the year the Centre expanded the services we already deliver, firming up our volunteer offer and building more strategic partnerships through the Transformation Volunteer Scheme.

As part of the strategy of developing "people" there has been a focus on staff including SWOT analysis and an away day to aid teambuilding and better internal communication and working across departments.

Senior staff have continued to work alongside Church leadership, meeting as a team on a Monday morning and speaking to the congregation in June 2023.

Sarah continued to network and reach out to other organisations about potential partnerships. No formal partnerships have yet been developed. An operations manager was appointed in the year, who's role included (1) ensuring all policies and procedures are up to date (2) we have a dedicated HR function (3) a focus on marketing (4) general assistance to the CEO.

St. Mary's (Bramall Lane) Community Centre
Trustees' annual report - continued
For the year ended 31 March 2024

In terms of "Place" our other great asset is St Mary's building. It is an iconic building with city centre parking and has considerable green space surround it. There is huge potential to develop both the internal and external space and this needs to form part of the sustainability plan for St Mary's going forward.

Conferencing, room hire, and office lets income all improved during the year.

Finances are still a challenge and there continued to be a key focus on working with the external fundraising consultant.

Community Support Services

Transformational Volunteer Programme (TVP)

By the year end date 31 March 2024, a Transformational Volunteering Programme has been designed and launched shortly before the year end. At that date one TVP had a placement in the warehouse of Baby Basics charity and it was working well. This Programme funded mostly by Benefact has to date been received well by external organisations, but the success of the project is really apparent when it comes to participants of both volunteers and employers/training sponsors. The majority of our clients will sign up for the programme to help them get into work and learn new skills and have already been through DWP or statutory 'back to work' services unsuccessfully which proves the need for a bespoke service like TVP. We shall meet the clients where they are and support them through key working and life coaching sessions to make positive changes in their lives. Working in partnership with SYHA we can also offer them a route to employment via a work coach.

Transformational Volunteer Programme: Our Key Performance Indicators over 3 years of TVP

Outcome 1: Vulnerable adults will grow in confidence, self-esteem and social agency	Outcome 2: Vulnerable people overcome significant barriers to moving forward	Outcome 3: Vulnerable adults engaging with St Mary's TVP are able to sustain paid work placements and or employment	Outcome 4: Vulnerable adults engaging with TVP feel less isolated and lonely	Outcome 5: Vulnerable adults will engage in adult training or supervision
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Other Community Services

We continue to help relieve poverty and address social isolation and loneliness by developing services based on the 3 pillars of **support, wellbeing and growth**.

Our Support Buddy service is becoming more recognised across the city. Our appointments are full, and we have extended our service from a Tuesday to a Thursday too. Our CMA accredited debt advice is also making a huge difference to people in the community. The number of current live cases is **22** and the total debt of the current live cases is **£186,220**.

On a Monday we offer a lunch club for isolated elderly people in the community, followed by our new multi-cultural afternoon tea for the over 60s. On Thursday there is a busy community lunch open to anyone. On the back of the success of this we are now offering an additional Tuesday community lunch. Our warm space continues to offer space to relax, meet people and partake in art and crafts. On a Wednesday we have a new men's group and Friday we have started a garden group for those that have experienced homelessness. There is also an opportunity on a Friday to learn how to cook. In the hall there is a keep fit class for women only.

**St. Mary's (Bramall Lane) Community Centre
Trustees' annual report - continued
For the year ended 31 March 2024**

Partnership Working

We currently work with South Yorkshire Housing Association on the TVP project and also with Sheffield City Council, Business Sheffield and Shipshape.

We also work with VAS, Sheffield Social Enterprise Network, SYCF and charity mentors and the Chamber of Commerce.

Conferencing and Room hire

Customer feedback is crucial, and we are updating the customer feedback form and will be implementing a customer service system to contact clients after their event for feedback.

We are always trying to find ways to utilise the outside space and in the Summer a conference took its participants out onto the grass for activities. We had a coffee pop up operating one Saturday for a football match, but this was not profitable for them.

We are aware that one of our weaknesses is around marketing our services and we are looking at ways to address and improve this. We are about to advertise for a 7 hour a week marketing/salesperson which we will trial for 3 months.

Financial review

The company remained solvent with unrestricted net assets of £205,849.

Despite a net deficit on unrestricted reserves of £27,037 for the financial year end 31 March 2024, free cash reserves were c£200,000.

However, during the current financial year to 31 March 2025, the unrestricted reserves deficit has increased. From a PESTL analysis is that Politically we are between governments and waiting for Labour to release funding. Economically we are feeling the impact of the cost-of-living crisis which is affecting organisations' spending power. Socially people work from home more, use Technology and online meeting options to connect and meet up in person often as a one off. These factors are contributing negatively to funding model.

As a result the Trustees are currently carrying out a consultation with community staff. Nevertheless, the directors are confident the conclusion of this consultation will ensure the company remains a going concern.

Reserves policy

In their annual review of reserves the Directors decided that free reserves should be at a level sufficient to continue the current activities of the Charity in the event of a short-term significant shortfall in funding. Therefore, the Board considers it prudent for three months operating costs to be retained. The costs of running the organisation for three months is c£125,000.

Free reserves (general funds excluding fixed assets) at 31 March 2024 were £194,447, equivalent to 4.7 months running costs.

Free reserves reduced by c£20,000 during the financial year to 31 March 2024 and the additional 1.5 months gave some headroom for the future year.

St. Mary's (Bramall Lane) Community Centre

Trustees' annual report - continued For the year ended 31 March 2024

Future Plans

The Community Consultation report stated that the *"priorities for future activities include physical and mental health support, digital skills, arts/crafts and confidence building/coaching."*

Our aim at the year-end was to close the Social Supermarket and concentrate instead on looking at roles of the volunteers, through the new Transformational Volunteers Programme, creating a programme which includes placement and coaching and mental health monitoring. Following "seed money" funding from the Benefact our intention was to attract further funding to scale this up and to cover our costs.

Unfortunately, due to the general shortage of grant funding, such funds have not come in during the 9 months since the year end and therefore the Centre is now in a period of consultation with it's community staff regarding their and the projects future

Structure, governance and management

The charity is governed by its governing document, its Memorandum and Articles of Association, and constitutes a company, limited by guarantee, as defined by the Companies Act 2006. The governance structure of the charity is in line with the requirements of both the Charity Commission and Companies House.

The term "Trustee" will include both Trustees and Directors. The term "Board" refers to meetings of the Directors. All of the members guarantee to contribute £1 in the event of a winding up.

Recruitment and appointment of new trustees

Trustees are appointed and re-elected at the Annual General Meeting, subject to the rules laid down in the Memorandum and Articles of Association.

Organisational structure

The management and finances are administered through the Board of Directors which meets bi-monthly.

Reports on finance, work to raise funds, human resources and the monitoring of outputs are received by the Board. Monthly management accounts are produced using SageLine50 software. These are reviewed by the Finance Committee and presented to the bi-monthly Board Meetings. Expenditure of up to £5,000 is authorised by the Centre Director. Amounts in excess of this require the approval of two Board Members.

The finance committee has met over the course of the past year. The Trustees will be recruiting new members to strengthen this committee over the next year.

In addition, the staff have weekly meetings to discuss day to day operational issues.

The Board of Directors reports regularly to St Mary's Parochial Church Council (PCC) who are the sole member of the Charity. St Mary's Community Centre and Church share an overlapping vision to see resilient, connected communities which create spiritual, mental, physical and emotional health.

All Directors give their time freely and no remuneration or expenses were paid to them during the year.

St. Mary's (Bramall Lane) Community Centre
Trustees' annual report - continued
For the year ended 31 March 2024

Induction and training of new trustees

The Board's main duty is to manage the Charity, ensuring good governance and practice, as defined by law. Once appointed, trustees must make themselves aware of the terms of the Memorandum of St Mary's Community Centre and familiarise themselves with the charity's property, policies, human resources, client needs and finances. They must ensure that the staff are well looked after, that investment of charity funds complies with the terms of the Memorandum, and that the strategy and objectives of St Mary's Community Centre are developed.

The Board will act exclusively in the best interests of the charity. Therefore, a Director must declare to the Board of Trustees and manage a situation where their duty as a Director conflicts with their own personal interest. They are required to manage the charity and to ensure that the objectives of the charity are met.

The Board spends time inducting new Directors by informing them about:

- a brief history of the organisation
- strategic direction and mission statement
- the structure of the organisation, committees, sub-committees, working groups, user groups, staff and volunteers, and the partnership with the mission of St Mary's Church
- the Business Plan of the Community Centre.

To this aim, the Board will present all new Trustees with an induction pack. The Board will ensure that new Trustees know enough to be able to carry out their role, but not be overloaded or misled about the level of work involved.

Trustees' responsibilities in relation to the financial statements

The charity trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing a Trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the 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;
- Make judgements and 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; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

St. Mary's (Bramall Lane) Community Centre
Trustees' annual report - continued
For the year ended 31 March 2024

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The directors declare that they have approved the Trustees' annual report above on 10/12/2024

Signed on behalf of the directors:



Print name: CLAIRE DAWSON
Director

Independent examiner's report to the directors of St. Mary's (Bramall Lane) Community Centre ('the Company')

I report to the charity directors on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the directors of the Company 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 company'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 – matter of concern identified

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe 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 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 organisations preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no other 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.

Signed: 
Sarah Lightfoot, FCA DChA
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

Date: 16 December 2024

St. Mary's (Bramall Lane) Community Centre

Statement of Financial Activities (incorporating the income and expenditure account)
For the year ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	Total 2024 £	Unrestricted funds £	Restricted funds £	Total 2023 £
Income from:							
Donations and grants	2	52,430	158,725	211,155	54,785	40,653	95,438
Charitable activities	3	15,659	-	15,659	43,311	-	43,311
Other trading activities	4	248,547	-	248,547	215,586	-	215,586
Investments - bank interest		7,295	-	7,295	2,138	-	2,138
Total income		323,931	158,725	482,656	315,820	40,653	356,473
Expenditure on:							
Fundraising activities	5	20,389	-	20,389	13,321	-	13,321
Charitable activities	6	331,915	147,920	479,835	380,502	42,347	422,849
Other trading activities	8	1,136	-	1,136	2,239	-	2,239
Total expenditure		353,440	147,920	501,360	396,062	42,347	438,409
Net income/(expenditure)		(29,509)	10,805	(18,704)	(80,242)	(1,694)	(81,936)
Transfer between funds	15	2,472	(2,472)	-	5,600	(5,600)	-
Net movement in funds		(27,037)	8,333	(18,704)	(74,642)	(7,294)	(81,936)
Total funds brought forward		232,886	22,100	254,986	307,528	29,394	336,922
Total funds carried forward		205,849	30,433	236,282	232,886	22,100	254,986

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

St. Mary's (Bramall Lane) Community Centre
Balance Sheet
As at 31 March 2024

	Notes	Total 2024 £	Total 2023 £
Fixed assets			
Tangible fixed assets	11	11,402	22,897
Fixed asset investments	12	-	20
		<u>11,402</u>	<u>22,917</u>
Current assets			
Debtors	13	37,164	38,613
Cash at bank and in hand		<u>259,449</u>	<u>207,672</u>
Total current assets		<u>296,613</u>	<u>246,285</u>
Creditors: amounts falling due within one year	14	(71,733)	(14,216)
Net current assets		<u>224,880</u>	<u>232,069</u>
Total assets less current liabilities		<u>236,282</u>	<u>254,986</u>
Creditors: amounts falling due after more than one year		-	-
Total net assets		<u>236,282</u>	<u>254,986</u>
Funds of the Charity			
Unrestricted funds		205,849	232,886
Restricted funds	15	30,433	22,100
Total funds	16	<u>236,282</u>	<u>254,986</u>

For the year ending 31 March 2024 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 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 for the preparation of accounts.

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

Approved by the Board on 10/12/2024 and signed on behalf of the board by:



Print name: CLAIRE DAWSON
Director

St. Mary's (Bramall Lane) Community Centre
Notes to the Accounts
For the year ended 31 March 2024

1 Accounting Policies

a General

St. Mary's (Bramall Lane) Community Centre is a charitable company in the United Kingdom limited by guarantee. In the event that the charity is wound up the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the reference and administrative details in the Report of the Trustees.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second edition), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011.

The financial statements have taken advantage of the exemption to prepare a Statement of Cash Flows.

The charity meets the definition of a public benefit entity as defined under FRS102. The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the nearest £1.

b Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

c 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 is 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.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

d Tangible fixed assets

All items of capital expenditure below £1,000 are written off as incurred.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and fittings	- 25% to 33% on cost
Computer equipment	- 33% on cost
Motor vehicles	- 25% on cost

Depreciation is charged from the month of purchase.

e Investments

Fixed asset investments are shown at cost less amounts written off for permanent reductions in value. Provisions are not made for temporary fluctuations in value.

f Trade debtors

Trade and other debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of receivables.

g Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

St. Mary's (Bramall Lane) Community Centre
Notes to the Accounts (continued)
For the year ended 31 March 2024

1 Accounting Policies (continued)

h Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

i Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Restricted funds are to be used for specific purposes as laid down by the donor.

j Defined contribution pension scheme

The charity contributes to a defined contribution pension scheme for the benefit of the employees. The pension costs charged against net incoming resources are the contributions payable to the scheme in respect of the accounting period in accordance with FRS102.

k Taxation

As a charity, the organisation is exempt from tax on income and gains falling within the available tax exemptions to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

l Going concern

The financial statements have been prepared on a going concern basis. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorizing these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2 Income from donations and grants

	Unrestricted fund £	Restricted funds £	Total 2024 £	Unrestricted fund £	Restricted funds £	Total 2023 £
Government grants	-	8,884	8,884	-	9,226	9,226
Non-government grants	51,000	149,841	200,841	50,000	31,427	81,427
General donations	1,430	-	1,430	4,785	-	4,785
	52,430	158,725	211,155	54,785	40,653	95,438
Government grants include:						
Central local area committee funding	-	4,616	4,616	-	9,226	9,226
SCC Lunch club grant	-	4,268	4,268	-	-	-
	-	8,884	8,884	-	9,226	9,226

3 Income from charitable activities

	Unrestricted fund £	Restricted funds £	Total 2024 £	Unrestricted fund £	Restricted funds £	Total 2023 £
Room hire	-	-	-	21,139	-	21,139
Social supermarket	8,507	-	8,507	8,350	-	8,350
Lunch club	7,152	-	7,152	13,822	-	13,822
	15,659	-	15,659	43,311	-	43,311

St. Mary's (Bramall Lane) Community Centre
Notes to the Accounts (continued)
For the year ended 31 March 2024

4 Income from other trading activities

	Unrestricted fund £	Restricted funds £	Total 2024 £	Unrestricted fund £	Restricted funds £	Total 2023 £
Room hire	207,512	-	207,512	152,860	-	152,860
Staff and facilities recharge	9,949	-	9,949	43,344	-	43,344
Catering and café income	18,877	-	18,877	12,965	-	12,965
Equipment hire	12,209	-	12,209	6,417	-	6,417
	248,547	-	248,547	215,586	-	215,586

5 Expenditure on fundraising activities

	Unrestricted fund £	Restricted funds £	Total 2024 £	Unrestricted fund £	Restricted funds £	Total 2023 £
Fundraising consultancy	20,389	-	20,389	13,321	-	13,321
	20,389	-	20,389	13,321	-	13,321

6 Expenditure on charitable activities

Note	Unrestricted fund £	Restricted funds £	Total 2024 £	Unrestricted fund £	Restricted funds £	Total 2023 £
Salaries	152,383	91,330	243,713	221,521	10,464	231,985
Staff and volunteer expenses	967	2,921	3,888	1,115	-	1,115
Staff and volunteer training	1,944	1,648	3,592	894	-	894
Freelance workers - CAB	-	-	-	-	6,800	6,800
Consultancy	1,000	2,079	3,079	-	-	-
Partnership payments	-	-	-	1,600	-	1,600
Social supermarket and community food costs	5,318	18,800	24,118	1,699	11,935	13,634
Lunch club costs	5,920	4,352	10,272	8,282	-	8,282
Other project/activity costs	122	165	287	-	-	-
Travelling and vehicle costs	2,223	3,885	6,108	6,182	-	6,182
Grants paid out	-	3,496	3,496	-	-	-
Grant repayment	-	-	-	-	10,000	10,000
Property costs						
Cleaning	7,466	-	7,466	9,874	-	9,874
Licence fees	11,551	-	11,551	7,500	-	7,500
Light and heat	33,700	8,550	42,250	48,280	-	48,280
Rates and water	7,141	-	7,141	(260)	-	(260)
Repairs and renewals	42,775	5,627	48,402	23,105	-	23,105
Depreciation	11,495	-	11,495	9,085	3,148	12,233
Administration costs						
Insurance	6,548	3,146	9,694	9,717	-	9,717
Computers and software	12,932	1,735	14,667	13,611	-	13,611
Website development	10,000	-	10,000	-	-	-
Telephone	1,879	-	1,879	1,496	-	1,496
Printing, postage and stationery	4,149	186	4,335	4,425	-	4,425
Sundry expenses	908	-	908	3,260	-	3,260
Support costs	7	11,494	-	11,494	9,116	-
	331,915	147,920	479,835	380,502	42,347	422,849

St. Mary's (Bramall Lane) Community Centre
Notes to the Accounts (continued)
For the year ended 31 March 2024

7 Support costs

	Note	Unrestricted fund £	Restricted funds £	Total 2024 £	Unrestricted fund £	Restricted funds £	Total 2023 £
Accountancy		9,729	-	9,729	7,466	-	7,466
Independent examiner's fee	10	1,765	-	1,765	1,650	-	1,650
		11,494	-	11,494	9,116	-	9,116

8 Expenditure on other trading activities

	Note	Unrestricted fund £	Restricted funds £	Total 2024 £	Unrestricted fund £	Restricted funds £	Total 2023 £
Catering		1,136	-	1,136	2,239	-	2,239
		1,136	-	1,136	2,239	-	2,239

9 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel

	2024 £	2023 £
Salaries	223,399	203,785
Employer's NI contributions	9,685	8,047
Employer's pension contribution	7,912	5,840
Redundancy	2,717	14,313
	243,713	231,985

There were no employees whose employee benefits (excluding employer pension costs) exceeded £60,000 (2023: nil).
The average monthly number of employees during the year was 14 (2023: 11).

	2024	2023
Direct charitable work	11	9
Management and administration	3	2
	14	11

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost share represents contributions payable by the company to the fund.

The charity trustees were not paid or received any other benefits from employment with the Charity in the year (2023: £nil) neither were they reimbursed expenses during the year (2023: £nil), in their role as trustees. No charity trustee received payment for professional or other services supplied to the charity (2023: £nil).

The key management personnel comprise the trustees and the Chief Executive Officer. The total employee benefits of the key management personnel of the charity (including employer's national insurance and pension contributions) were £51,410 (2023: Community Development Manager and CEO - £30,696).

St. Mary's (Bramall Lane) Community Centre
Notes to the Accounts (continued)
For the year ended 31 March 2024

10 Fees paid to the independent examiner's organisation

	2024 £	2023 £
Independent examination fee	<u>1,765</u>	<u>1,650</u>
Other fees paid to the independent examiner's organisation: Other financial services	<u>-</u>	<u>5,604</u>

Note - the 2023 figures relate the previous independent examiner.

11 Tangible fixed assets

	Fixtures, fittings & equipment £	Motor Vehicles £	Total £
Cost or Valuation			
As at 1 April 2023	48,495	14,150	62,645
Additions	-	-	-
As at 31 March 2024	<u>48,495</u>	<u>14,150</u>	<u>62,645</u>
Depreciation			
As at 1 April 2023	29,135	10,613	39,748
Charge for the year	7,958	3,537	11,495
As at 31 March 2024	<u>37,093</u>	<u>14,150</u>	<u>51,243</u>
Net Book Value			
As at 31 March 2024	<u>11,402</u>	<u>-</u>	<u>11,402</u>
As at 31 March 2023	<u>19,360</u>	<u>3,537</u>	<u>22,897</u>

12 Fixed assets investments

	Shares in unlisted investments £
Cost	
As at 1 April 2023	20
Disposals	(20)
As at 31 March 2024	<u>-</u>

The above investment consisted of 2 ordinary B shares of £10 each in ESP Projects Limited. These were repurchased by the company.

13 Debtors

	2024 £	2023 £
Trade debtors	24,457	28,103
Prepayments	10,990	9,729
Other debtors	1,717	781
	<u>37,164</u>	<u>38,613</u>

St. Mary's (Bramall Lane) Community Centre
Notes to the Accounts (continued)
For the year ended 31 March 2024

14 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	49,994	3,860
Accruals	17,266	6,567
Taxes and social security	685	-
Other creditors	3,788	3,789
	71,733	14,216

15 Restricted funds

	Brought forward £	Income £	Expenditure £	Transfers £	Carried forward £
Mini Van	3,146	-	(3,146)	-	-
Ukraine Project	4,663	-	(4,663)	-	-
Social Supermarket	9,791	15,000	(22,291)	-	2,500
New Kitchen	4,500	-	(4,500)	-	-
Community Group Activities (gardening/ crafts etc)	-	15,027	(12,527)	-	2,500
CEO salary funding	-	19,500	(14,209)	-	5,291
Transformational Volunteers	-	20,533	(3,422)	-	17,111
Lunch Club	-	9,357	(6,885)	(2,472)	-
The National Lottery Community Fund: Cost of Living Fund	-	72,198	(72,198)	-	-
Wellbeing	-	2,000	(2,000)	-	-
Safeguarding auditing work	-	5,110	(2,079)	-	3,031
	22,100	158,725	(147,920)	(2,472)	30,433

Details of the restricted fund activities can be found in the Trustee's annual report.

Lunch Club

The lunch club is co-ordinated by the Community Centre staff - grants received on behalf of the lunch club are accounted for in these accounts. The transfer represents internal recharges for running costs and venue hire.

Prior year comparison

	Brought forward £	Income £	Expenditure £	Transfers £	Carried forward £
ARM	5,600	-	-	(5,600)	-
SCC	7,500	-	(7,500)	-	-
SYFC	10,000	240	(10,240)	-	-
Mini Van	6,294	-	(3,148)	-	3,146
New Kitchen	-	4,500	-	-	4,500
CAB	-	7,227	(7,227)	-	-
Ukraine Project	-	6,960	(2,297)	-	4,663
Social Supermarket	-	21,726	(11,935)	-	9,791
	29,394	40,653	(42,347)	(5,600)	22,100

St. Mary's (Bramall Lane) Community Centre
Notes to the Accounts (continued)
For the year ended 31 March 2024

16 Analysis of net assets by fund

	Unrestricted Funds £	Restricted Funds £	2024 Total £	Unrestricted Funds £	Restricted Funds £	2023 Total £
Tangible assets	11,402	-	11,402	19,771	3,146	22,917
Net current assets	194,447	30,433	224,880	213,115	18,954	232,069
	205,849	30,433	236,282	232,886	22,100	254,986

17 Ultimate controlling party

The company is controlled by its sole member, the Parochial Church Council of St Mary's (Bramall Lane) Sheffield.

St Mary's Church is governed by Church of England representation rules 2020 and is part of the Diocese of Sheffield (and not yet registered with the Charity Commission). The Parochial Church Council (PCC) is the elected body which has full responsibility and ownership of the buildings of St Mary's Church Bramall Lane. As per the Memorandum of Understanding 2015 between St Mary's Church PCC and St Mary's Community Centre the PCC has agreed for the Community Centre to have permitted use of the building for the purposes of the Charity (St Mary's Community Centre). The PCC retains overall control of the building and is the Member of the Community Centre.

The PCC has a legal responsibility to ensure the external maintenance of the building. In recognition that the PCC, having permitted the use of its building to the Community Centre is unable to generate income by the rental of rooms, an annual license fee would be made payable to St Mary's PCC by the Community Centre. This license fee would enable the continued permitted use of the building by the Community Centre.

During the financial year, the centre had the following trustees in common with the church:

Rev Claire Dawson	Vicar, PCC Chair
Miriam Cavanagh	Church warden and secretary, PCC member
Elizabeth Ann Brownhill	Church warden, PCC member

The following was payable to the church in the year:

	2024 £	2023 £
Licence fees	10,100	7,500
Insurance	6,111	5,471
	16,211	12,971

18 Related party transactions

Rev Claire Dawson, trustee, is also a trustee of the Sheffield Diocesan Board of Finance. A grant of £5,000 was received towards the CEO salary costs. Claire did not sit on the grant committee that made this decision.

Ann Brownhill, trustee, is also a trustee of the (Sheffield) Church Burgesses Trust. A grant of £14,500 was received towards the CEO salary costs. Ann did not sit on the grant committee that made this decision.

There are no other related party transactions to disclose for this year, other than those detailed in notes 9 and 17 (2023: none).

19 Operating lease commitments

As at 31 March 2024 the charity was committed to making the following payments under operating leases as follows:

	2024 £	2023 £
Payable within 1 year	2,595	3,461
Payable between 1-5 years	-	2,595
	2,595	6,056

ST MARY'S (BRAMALL LANE) COMMUNITY CENTRE

England & Wales - Charity number 1094204

Accounts

REGISTERED COMPANY NUMBER: 04317500 (England and Wales)
REGISTERED CHARITY NUMBER: 1094204

AMENDING

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
ST MARYS (BRAMALL LANE) COMMUNITY CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

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FOR THE YEAR ENDED 31 MARCH 2023**

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ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 MARCH 2023

TRUSTEES	Rev C L Dawson – Chair J Rick E A Brownhill G W Rees M Cavanagh Andrew Cribb (Appointed 16.05.23)
COMPANY SECRETARY	Rev C L Dawson
REGISTERED OFFICE	St Mary's Community Centre Bramall Lane Sheffield S2 4QZ
REGISTERED COMPANY NUMBER	04317500 (England and Wales)
REGISTERED CHARITY NUMBER	1094204
INDEPENDENT EXAMINER	Smith Craven (Yorkshire) Ltd Sidings House Sidings Court Doncaster South Yorkshire DN4 5NU
BANKERS	Yorkshire Bank Fargate Sheffield

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are:-

1. to promote the benefit of the inhabitants of the City of Sheffield and in particular those inhabitants living in the ecclesiastical parishes in the City and Diocese of Sheffield ("the area of benefit") by bringing together the statutory, voluntary and other organisations and inhabitants in a common effort to
 - a) relieve poverty
 - b) advance education (including religious, moral and physical education), and
 - c) provide facilities in the interests of social welfare and for leisure and the spare time occupation with the objects of improving the conditions of life of the said inhabitants.
2. to maintain and manage a Centre for the activities of the Charity required to achieve the objects.
3. to collect, maintain and administer funds for all or any of the above purposes.

Overview

This year we have continued to move forward from the effects of lockdowns and COVID and build back resilience into St Mary's as an organisation.

Developmental Activities and Achievements

The Community Team have focused on delivering projects which tackle food poverty and social isolation. Members who have accessed the Social Supermarket have also been able to benefit from a range of wrap around services and support. Including CAB portal service; debt advice; wellbeing and art space; gardening; cooking classes.

Support Buddies has been championed as a new project from within St Mary's. This enables one to one in person support for people to help review their benefits and access other services which they would have been unable to access on their own due to language or social challenges. Our coaching service has also been transformative for individuals, enabling people to transition in their lives to being more empowered and having greater agency.

St Mary's offers a supportive community in which many very vulnerable and socially isolated individuals can find they can connect and begin to make positive changes to their lives. There is a programme of shared meals and volunteering experiences. We are committed to Transformational Volunteering – offering opportunities for volunteering which builds confidence and enables people to transform their own lives through addressing issues which have previously been blocked for them.

The Conference Team have managed an upturn in sales and bookings. Some of this has been because a lot of workspaces and offices have not opened again after COVID/people are working from home. We have been fortunate to benefit from this emerging need for meeting space particular from Sheffield City Council and Probation.

In May 2022, following the invasion of Ukraine Sheffield began to receive a number of Ukrainian refugees. In partnership with the Ukrainian Association of GB, Sheffield Branch we have been able to host a Ukrainian Support Hub. This have been a vital resource for many displaced Ukrainian's providing support; information; advice and friendship. This work is ongoing and continues to develop now providing a Saturday School for Ukrainian children so that they can keep connected to their culture; language; and traditions.

In July 2022 Jon Sparkes (Community Development Manager) went on long term sick. Jon's appointment was critical to the ongoing development and sustainability of St Mary's Community Centre. There was already a funding deficit which was compounded by Jon's absence and with no new grant funding being received the

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

focus for the Trustees over the forthcoming 6 months was that of organisational survival. The Chair of Trustees, Revd Claire Dawson took on the role of temporary Manager. Jon's employment ended in November 2022 and following a successful recruitment process Sarah Tully was appointed at the end of February 2023 as the new CEO for St Mary's Community Centre. As well as appointing a new CEO we had to take some difficult decisions on staffing; cutting hours and making some posts redundant. We have been able to reduce costs and also increase grant funding and have begun to transition to a place where we can now begin to plan and develop for the future.

Future Plans

Under the leadership of St Mary's new CEO (Sarah Tully) St Mary's continues to develop its overarching vision:

"St Mary's is a hopeful community of people, of all faiths and none, and a place of Christian worship mobilised to break cycles of poverty, injustice and isolation."

Sarah is developing the concepts of "People" and "Places" based on the three pillars of Support, Wellbeing and Growth.

"People," make up the community who use the space and services, the volunteers, staff and stakeholders and remain our greatest asset. Our future plans include expanding the services we already deliver, firming up our volunteer offer and building more strategic partnerships.

In terms of "Place," our other great asset is St Mary's building. It is an iconic building with city centre parking and has considerable green space surround it. There is huge potential to develop both the internal and external space and this needs to form part of the sustainability plan for St Mary's going forward.

Finances are still a challenge. We have employed a Funding Consultant, and this has made a difference to our funding deficit. The aim is to formulate a large funding bid towards the end of 2023 which will then form the basis of our future work.

FINANCIAL REVIEW

Finances

Following the Pandemic, we benefitted from the availability of income grants which resulted in a positive financial situation. We moved into 2022 with around £265K in the bank, this has reduced to approximately £208K due to the deficit in the year. The deficit in the year reflects the reality of our financial situation, our current budget (2023/24) also has a £50K deficit.

Our level of reserves over the past few years has been an unprecedented situation and very much skews the financial picture of our organisation. The healthy reserves have meant that we can keep open for business and developing services – albeit with a limited staffing capacity. Without these reserves we would have undoubtedly had to make more redundancies.

We are by no means out of the woods financially and are in need of key grants to support the work of St Mary's going forward. Without additional grant funding for the work, we will have to reduce staffing cost and activities which will hamper our recovery and prevent us from reaching our potential as an organisation.

The building is a massive asset but is now needing considerable work to bring it up to current standards. Work done 20 years ago is now feeling its age, but replacement work and upgrading is hugely costly. We are in the process of a Maintenance Plan and continue to seek funding to make the building a sustainable asset, rather than a financial millstone.

Reserves policy

In their annual review of reserves the Directors decided that free reserves should be at a level sufficient to continue the current activities of the Charity in the event of a short term significant shortfall in funding. Therefore the Board considers it prudent for six months operating costs to be retained. The costs of running the organisation for six months is £200,000. Our current free reserves of £243,132 are sufficient for 7 months running costs and the Board continue to develop strategies to increase unrestricted reserves to the required level.

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

Financial Controls

Monthly management accounts are produced using SageLine50 software. These are reviewed by the Finance Committee and presented to the bi-monthly Board Meetings.

Expenditure of up to £5,000 is authorised by the Centre Director. Amounts in excess of this require the approval of two Board Members.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its governing document, its Memorandum and Articles of Association, and constitutes a company, limited by guarantee, as defined by the Companies Act 2006.

The governance structure of the charity is in line with the requirements of both the Charity Commission and Companies House.

The term "Director" will include both Trustees and Directors. The term "Board" refers to meetings of the Directors. All of the Governors guarantee to contribute £1 in the event of a winding up.

Recruitment and appointment of new trustees

Trustees are appointed and re-elected at the Annual General Meeting, subject to the rules laid down in the Memorandum and Articles of Association.

Organisational structure

The management and finances are administered through the Board of Directors which meets bi-monthly.

Reports on finance, work to raise funds, human resources and the monitoring of outputs are received by the Board.

The finance committee has not met over the course of the past year. The Trustees will be recruiting new members to reinstate this committee over the next year.

In addition, the staff have weekly meetings to discuss day to day operational issues.

The Board of Directors reports regularly to St Mary's Parochial Church Council (PCC) who are the sole member of the Charity. St Mary's Community Centre and Church share an overlapping vision to see resilient, connected communities which create spiritual, mental, physical and emotional health.

All Directors give their time freely and no remuneration or expenses were paid to them during the year.

Induction and training of new trustees

The Board's main duty is to manage the Charity, ensuring good governance and practice, as defined by law. Once appointed, trustees must make themselves aware of the terms of the Memorandum of St Mary's Community Centre and familiarise themselves with the charity's property, policies, human resources, client needs and finances. They must ensure that the staff are well looked after, that investment of charity funds complies with the terms of the Memorandum, and that the strategy and objectives of St Mary's Community Centre are developed.

The Board will act exclusively in the best interests of the charity. Therefore, a Director must not allow a situation to arise where their duty as a Director conflicts with their own personal interest. They are required to manage the charity and to ensure that the objectives of the charity are met. The Board will spend time inducting new Directors by informing them about:

- a brief history of the organisation
- strategic direction and mission statement
- the structure of the organisation, committees, sub-committees, working groups, user groups, staff and volunteers, and the partnership with the mission of St Mary's Church
- the Business Plan of the Community Centre.

To this aim, the Board will present all new Directors with an induction pack. The Board will ensure that new Directors will know enough to be able to carry out their role, but not be overloaded or misled about the level of work involved.

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

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

Approved by order of the board of trustees on 20th September 2023 and signed on its behalf by

Rev C L Dawson - Trustee

Independent examiner's report to the trustees of St Mary's (Bramall Lane) Community Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023, Charity no 04317500.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination as I am a registered member of ICAEW which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Claire Docherty FCCA
For and on behalf of Smith Craven (Yorkshire) Ltd
Sidings House
Sidings Court
Doncaster
DN4 5NU

Date: 20th September 2023

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	54,785	40,653	95,438	159,054
Charitable activities	3	43,311	-	43,311	8,751
Trading activities	4	19,382	-	19,382	13,591
Rental Income		196,204	-	196,204	190,400
Investment income	5	2,138	-	2,138	466
Total		315,820	40,653	356,473	372,261
EXPENDITURE ON					
Charitable activities	7				
Direct		273,252	42,347	315,599	257,797
Support		122,810	-	122,810	86,056
Total		396,062	42,347	438,409	343,853
NET INCOME		(80,242)	(1,694)	(81,936)	28,408
Transfer of funds		5,600	(5,600)	-	-
MOVEMENT OF FUNDS		(74,642)	(7,294)	(81,936)	28,408
Total funds brought forward	10	307,528	29,394	336,922	308,514
TOTAL FUNDS CARRIED FORWARD	15	232,886	22,100	254,986	336,922

The notes form part of these financial Statements

**BALANCE SHEET
AT 31 MARCH 2023**

	Notes	Unrestricted Fund £	Restricted Fund £	2023 Total Fund £	2022 Total Fund £
FIXED ASSETS					
Tangible assets	11	19,751	3,146	22,897	33,351
Investments	12	20	-	20	20
		<u>19,771</u>	<u>3,146</u>	<u>22,917</u>	<u>33,371</u>
CURRENT ASSETS					
Debtors	13	38,613	-	38,613	53,826
Cash at bank		<u>188,718</u>	<u>18,954</u>	<u>207,672</u>	<u>265,488</u>
		<u>227,331</u>	<u>18,954</u>	<u>246,285</u>	<u>319,314</u>
CREDITORS					
Amounts falling due within one year	14	<u>(14,216)</u>	<u>-</u>	<u>(14,216)</u>	<u>(15,763)</u>
NET CURRENT ASSETS		<u>213,115</u>	<u>18,954</u>	<u>232,069</u>	<u>303,551</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>232,886</u>	<u>22,100</u>	<u>254,986</u>	<u>336,922</u>
NET ASSETS					
Represented by:					
Restricted funds		-	22,100	22,100	29,394
General funds		<u>232,886</u>	<u>-</u>	<u>232,886</u>	<u>307,528</u>
TOTAL FUNDS	15	<u>232,886</u>	<u>22,100</u>	<u>254,986</u>	<u>336,922</u>

The notes form part of these financial Statements

**BALANCE SHEET - CONTINUED
AT 31 MARCH 2023**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees on 20th September 2023 and were signed on its behalf by:

Rev C L Dawson -Trustee

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2023**

	Cash flow notes	Year ended 31-March-23 Total £	Year ended 31-March-22 Total £
Cash provided by operating activities	1	<u>(56,037)</u>	<u>8,338</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(1,780)</u>	<u>(13,819)</u>
Cash used in investing activities		<u>(1,780)</u>	<u>(13,819)</u>
Increase/(Decrease) in cash and cash equivalents in the period		<u>(57,817)</u>	<u>(5,481)</u>
Cash and cash equivalents at the beginning of the period		265,488	270,969
Total cash and cash equivalents at the end of the period		<u>207,672</u>	<u>265,488</u>

**1. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM
OPERATING ACTIVITIES**

	Year ended 31-March-23 Total £	Year ended 31-March-22 Total £
Net movement in funds	(81,936)	28,408
Depreciation charge	12,233	9,321
(Increase) / Decrease in Debtors	15,213	(21,094)
Increase / (Decrease) in Creditors	(1,547)	(8,297)
Net cash used in operating activities	<u>(56,037)</u>	<u>8,338</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (issued October 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', the Charities Act 2011 and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

St Mary's (Bramall Lane) Community Centre meets the definition of a public benefit under FRS102. The financial statements are prepared under the historical cost convention or transaction value unless otherwise stated in the relevant accounting policy note(s). The financial statements are prepared in Sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The revised financial statements replace the original financial statements for the financial year 31st March 2023. The revised financial statements are now the statutory financial statements for that year.

The revised financial statements have been prepared as at the date of the original financial statements, and not as at the date of the revision and accordingly do not deal with events between those dates.

Going Concern and fundamental uncertainty

The financial statements have been prepared on a going concern basis. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorizing these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Incoming Resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grant income is recognised where there is entitlement, receipt of the funds are probable and the amount can be measured with reasonable certainty. If there are conditions attached to the grant and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2023**

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.

Designated funds are separate from unrestricted funds for administrative purpose only and does not legally restrict the trustees' discretion in how to apply the unrestricted funds that they have earmarked.

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.

Support cost allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% to 33% on cost
Computer equipment	- 33% on cost
Motor vehicles	- 25% on cost

Depreciation is charged from the month of purchase.

Taxation

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Investments

Fixed asset investments are shown at cost less amounts written off for permanent reductions in value. Provisions are not made for temporary fluctuations in value.

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2023**

2. DONATIONS AND LEGACIES INCOME

	2023 £	2022 £
Government Grants	9,226	10,602
Non-Government Grants	81,427	140,036
General Donations	4,785	8,415
	<u>95,438</u>	<u>159,054</u>

2.a DONATIONS AND LEGACIES INCOME – GOVERNMENT GRANTS

	2023 £	2022 £
Central Local Area Committee Funding	9,226	-
Job Retention Scheme	-	10,602
	<u>9,226</u>	<u>10,602</u>

3. CHARITABLE ACTIVITIES INCOME

	2023 £	2022 £
Room Hire	21,139	-
Social Supermarket	8,350	7,287
Community Café	13,822	1,464
	<u>43,111</u>	<u>8,751</u>

4. OTHER TRADING ACTIVITIES INCOME

	2023 £	2022 £
Catering & Café Income	12,965	10,156
Equipment Hire	6,417	3,435
	<u>19,382</u>	<u>13,591</u>

5. INVESTMENT INCOME

	2023 £	2022 £
Bank and Loan Interest Received	<u>2,138</u>	<u>466</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023 £	2022 £
Depreciation - owned assets	<u>12,233</u>	<u>9,321</u>

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2023**

7. EXPENDITURE ON CHARITABLE ACTIVITIES

DIRECT COSTS

	Unrestricted funds	Restricted funds	Total
	£	£	£
Wages	207,636	10,464	218,101
Social security	8,047	-	8,047
Pension costs	5,838	-	5,838
Grant repayments	-	10,000	10,000
CAB worker	-	6,800	6,800
Partnership payments	1,600	-	1,600
Depreciation	9,085	3,148	12,233
Sundry costs	3,260	-	3,260
Travelling	6,182	-	6,182
Cleaning	9,874	-	9,874
License fees	7,500	-	7,500
Social supermarket	1,699	11,935	13,634
Community cafe	8,282	-	8,282
Catering	2,239	-	2,239
Staff and volunteer expenses	1,115	-	1,115
Staff training	894	-	894
	<u>273,252</u>	<u>42,347</u>	<u>315,599</u>

SUPPORT COSTS

	Unrestricted funds	Restricted funds	Total
	£	£	£
Accountancy	9,116	-	9,116
Professional fees	13,321	-	13,321
Rates and water	(260)	-	(260)
Insurance	9,717	-	9,717
Light and heat	48,280	-	48,280
Computer costs	13,611	-	13,611
Telephone	1,496	-	1,496
Postage	4,425	-	4,425
Repairs and renewals	23,105	-	23,105
	<u>122,810</u>	<u>-</u>	<u>122,810</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2023**

9. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
Direct charitable work	9	9
Management and administration	2	2
	<u>11</u>	<u>11</u>

No employees received emoluments in excess of £60,000.

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES
– YEAR ENDED 31 MARCH 2022**

	Unrestricted Funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	19,017	140,036	159,053
Charitable activities	8,751	-	8,751
Trading activities	13,591	-	13,591
Rental income	190,400	-	190,400
Investment income	466	-	466
Total	<u>232,225</u>	<u>140,036</u>	<u>372,261</u>
EXPENDITURE ON Charitable activities			
Direct	131,540	116,936	248,476
Support	92,230	3,147	95,377
Total	<u>223,770</u>	<u>120,083</u>	<u>343,853</u>
NET INCOME	8,455	19,953	28,408
RECONCILIATION OF FUNDS			
Total funds brought forward	299,073	9,441	308,514
Extraordinary Items	-	-	-
Transfer of funds	-	-	-
TOTAL FUNDS CARRIED FORWARD	<u>307,528</u>	<u>29,394</u>	<u>336,922</u>

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2023

11. TANGIBLE FIXED ASSETS

	Fixtures, Fittings and Equipment	Motor Vehicles	Totals
	£	£	£
COST			
At 1 April 2022	46,715	14,150	60,865
Additions	1,780	-	1,780
Disposals	-	-	-
At 31 March 2023	48,495	14,150	62,645
DEPRECIATION			
At 1 April 2022	20,440	7,074	27,514
Charge for year	8,696	3,538	12,233
Disposals	-	-	-
At 31 March 2023	29,136	10,613	39,748
NET BOOK VALUE			
At 31 March 2023	19,359	3,537	22,897
At 31 March 2022	26,275	7,075	33,351

12. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
MARKET VALUE	
At 1 April 2022	20
Investment written off in the year	-
At 31 March 2023	20
NET BOOK VALUE	
At 31 March 2023	20
At 31 March 2022	20

There were no investment assets outside the UK.

The market value of the investments is considered to be the same as its original cost.

The above investment consists of
- 2 ordinary B shares of £10 each in ESP Projects Limited.

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2023

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	28,103	44,991
Prepayments	9,729	7,636
Other debtors	781	1,200
	38,613	53,826

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Unrestricted		
Trade creditors	3,860	11,642
Other creditors	3,789	3,795
Accrued expenses	6,567	326
	14,216	15,763

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2023**

15. MOVEMENT IN FUNDS

	At 01.04.22 £	Net Income £	Transfer of Funds £	At 31.03.23 £
Unrestricted funds	307,528	(80,242)	5,600	232,886
Restricted funds	29,394	(1,694)	(5,600)	22,100
TOTAL FUNDS	<u>336,922</u>	<u>(81,936)</u>	<u>-</u>	<u>254,986</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Net Income £
Unrestricted funds	315,820	(396,062)	(80,242)
Restricted funds	40,653	(42,347)	(1,694)
TOTAL FUNDS	<u>356,473</u>	<u>(438,409)</u>	<u>(81,936)</u>

Comparatives for movement in funds

	At 01.04.21 £	Net Income £	Transfer of Funds £	At 31.03.22 £
Unrestricted funds	299,073	8,455	-	307,528
Restricted funds	9,441	19,953	-	29,394
TOTAL FUNDS	<u>308,514</u>	<u>28,408</u>	<u>-</u>	<u>336,922</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement In Funds £
Unrestricted funds	232,225	(223,770)	8,455
Restricted funds	140,036	(120,083)	19,953
TOTAL FUNDS	<u>372,261</u>	<u>(343,853)</u>	<u>28,408</u>

16. ULTIMATE CONTROLLING PARTY

The company is controlled by its sole member, the Parochial Church Council of St Mary's (Bramall Lane) Sheffield.

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

INCOME AND ENDOWMENTS	2023 £	2022 £
Donations and legacies		
Donations	4,785	8,415
Grants	<u>90,653</u>	<u>150,638</u>
	<u>95,438</u>	<u>159,053</u>
Other trading activities		
Charitable Activities	43,311	8,751
Trading Activities	19,382	13,591
Rental Income	<u>196,204</u>	<u>190,400</u>
	<u>258,897</u>	<u>212,742</u>
Investment income		
Bank and Loan Interest Received	2,138	423
Investment	<u>-</u>	<u>43</u>
	<u>2,138</u>	<u>466</u>
Total incoming resources	<u><u>346,473</u></u>	<u><u>372,261</u></u>
EXPENDITURE ON CHARITABLE ACTIVITIES		
Direct Costs		
Partnership payments	1,600	1,540
Wages	218,101	187,557
Social security	8,057	8,287
Pensions	5,838	7,550
CAB worker	6,800	-
Grant repayments	10,000	-
Depreciation	12,233	9,321
Sundries	3,260	1,667
Travelling	6,182	4,343
Cleaning	9,874	9,542
License fees	7,500	10,000
Social supermarket	13,634	11,605
Community cafe	8,282	-
Catering	2,239	-
Advertising	-	1,250
Timebank Project expenses	-	440
SCC Grant expenditure	-	206
Staff/volunteer expenses	1,115	1,042
Staff Training & Employment Law	894	3,161
Bad Debts	<u>-</u>	<u>286</u>
	<u>315,599</u>	<u>257,797</u>
Support Costs		
Accountancy fees	9,116	9,239
Professional fees	13,321	-
Rates and water	(260)	4,847
Insurance	9,717	7,948
Light and heat	48,280	30,583
Telephone	1,496	2,081
Computer costs	13,611	9,010
Postage and stationery	4,425	3,906
Repairs and renewals	<u>23,105</u>	<u>18,442</u>
	<u>122,810</u>	<u>86,056</u>
Total resources expended	<u><u>438,409</u></u>	<u><u>343,853</u></u>
Net income	<u><u>(81,936)</u></u>	<u><u>28,408</u></u>

This page does not form part of the statutory financial statements

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**DETAILED PROJECT FUNDS NOTE
FOR THE YEAR ENDED 31 MARCH 2023**

Project	ARM	SCC	SYCF	Mini Van	New Kitchen	CAB	Ukraine Project		Social Supermarket		SOFA Total
Fund	Restricted Funds	Restricted Funds	Restricted Funds	Restricted Funds	Restricted Funds	Restricted Funds	General Funds	Restricted Funds	General Funds	Restricted Funds	Restricted Funds
Funds Brought Forward	5,600	7,500	10,000	6,294	-	-	-	-	-	-	29,394
Income Received	-	-	240	-	4,500	7,227	21,139	6,960	-	21,726	40,653
Direct Expenditure	-	(7,500)	(240)	(3,148)	-	(7,227)	(15,628)	(2,297)	(1,699)	(11,935)	(32,347)
Grant Repaid	-	-	(10,000)	-	-	-	-	-	-	-	(10,000)
Re-allocation of Restricted Funds	(5,600)	-	-	-	-	-	-	-	-	-	(5,600)
Restricted Income Carried Forward	-	-	-	3,146	4,500	-	-	4,663	-	9,791	22,100
Contribution to Costs / (Deficit)	-	-	-	-	-	-	5,511	-	(1,699)	-	-

ST MARY'S (BRAMALL LANE) COMMUNITY CENTRE

England & Wales - Charity number 1094204

Accounts

REGISTERED COMPANY NUMBER: 04317500 (England and Wales)
REGISTERED CHARITY NUMBER: 1094204

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
ST MARYS (BRAMALL LANE) COMMUNITY CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

Smith Craven
Sidings House
Sidings Court
Doncaster
South Yorkshire
DN4 5NU

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2022**

TRUSTEES	Rev C L Dawson – Chair J Rick E A Brownhill A M Goss (Resigned 15.11.21) G W Rees M Cavanagh
COMPANY SECRETARY	Rev C L Dawson
REGISTERED OFFICE	St Mary's Community Centre Bramall Lane Sheffield S2 4QZ
REGISTERED COMPANY NUMBER	04317500 (England and Wales)
REGISTERED CHARITY NUMBER	1094204
INDEPENDENT EXAMINER	Smith Craven Sidings House Sidings Court Doncaster South Yorkshire DN4 5NU
BANKERS	Yorkshire Bank Fargate Sheffield

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are:-

1. to promote the benefit of the inhabitants of the City of Sheffield and in particular those inhabitants living in the ecclesiastical parishes in the City and Diocese of Sheffield ("the area of benefit") by bringing together the statutory, voluntary and other organisations and inhabitants in a common effort to
 - a) relieve poverty
 - b) advance education (including religious, moral and physical education), and
 - c) provide facilities in the interests of social welfare and for leisure and the spare time occupation with the objects of improving the conditions of life of the said inhabitants.
2. to maintain and manage a Centre for the activities of the Charity required to achieve the objects.
3. to collect, maintain and administer funds for all or any of the above purposes.

Overview

This year has still been very much affected by the Pandemic; with new variants and restrictions on indoor meetings and gatherings causing challenges and changes to the way that we have had to operate and deliver services as an organisation.

The liquidation of our Conference & Catering company and large-scale staff redundancies in the previous year have significantly reduced our organisational capacity. Whilst this has reduced our staffing overheads, we have lost expertise, a tier of management and worker resources for delivering projects. As our door has begun to open again it is clear that we have issues around capacity to be able to both deliver our existing provision and to develop new streams of work.

In August 2021 Graham Duncan who had been the CEO of St Mary's for 20 years left the organisation. As Trustees we have been delighted to be able to appoint Jon Sparkes to this position and Jon started work at St Mary's in November 2021. Jon comes to us with considerable experience of working in the voluntary sector.

Developmental Activities and Achievements

In response to the changes to the organisation in 2021 St Mary's developed a new Vision and Mission Statement for the whole organisation. This statement has been agreed by St Mary's Community Centre Trustees and the Trustees of St Mary's Church. Our new Vision statement is:

St Mary's is a hopeful community of people, of all faiths and none, and a place of Christian worship mobilised to break cycles of poverty, injustice and isolation.

Building on the work we achieved through the pandemic around food scarcity the Social Supermarket has developed as a key activity for us. This targets breaking cycles of poverty on an individual level. We have continued to benefit from a large supply of surplus food, but this supply is time limited and will not continue indefinitely.

The work of St Mary's debt advice centre and coaching service enables the Social Supermarket to be a way in for people to be able to have the skills and resources to tackle some of the personal issues they face which compound their situation of living in food poverty.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022
OBJECTIVES AND ACTIVITIES**

Developmental Activities and Achievements – continued

Once restrictions were eased, we have been able to slowly open up our Community Café for members of the Social Supermarket and have developed a Cookhouse Community Lunch which is now a regular feature on Thursday's. Social activities have been slow to get back off the ground but there is an increasing interest in English classes and recreational activities e.g., gardening, painting and arts.

We have tried to harness the learning and skills from Timebuilders and transfers these into the current context. What has emerged now is the concept of Transformational Volunteering: a programme of volunteering which in itself is transformational for the individual. This programme will be at the heart of our community development work going forward.

We have attended to the structures and systems of the organisation. Rewriting our policies and procedures specially around Safeguarding. We have re-written St Mary's website and are conscious that we need to do more work on our publicity and marketing. There are abnormalities within the staffing structure i.e., individuals on different terms and conditions not compatible with roles – this will need to be addressed.

Room hire and conference bookings have provided a steady income for us. We benefitted from being able to hire rooms which were large enough for social distancing. Even when these restrictions ended, we have still been able to maintain a good level of occupancy.

Our Catering department was particularly hard done to by the liquidation of the company. We are no longer able to provide inhouse catering or run a regular café. It is hoped we can look to developing this more in the future. Complementary to this work at the Centre, St Mary's is playing a more active role in helping shape the systems and structures within the wider city. We embrace the fact that our future is tethered to the landscape and events around us and we will continue to seek to influence and support the development of infrastructures that are contributory towards our vision of a more hopeful, compassionate and fairer city.

Future

In spite of the challenges outlined in this Trustees Report St Mary's has huge potential to be able to fulfil its Vision.

Moving into 2022/2023 our focus will be on developing Transformation Volunteering as a model. We need the right structures and systems in order to be able to achieve our ambition for St Mary's; and will need to work creatively within existing resources until we can secure additional funds to increase our operational capacity.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

FINANCIAL REVIEW

Finances

We achieved an Unrestricted Surplus of £8k in 2022 and had an Unrestricted Bank balance of £240k. However, this amount of money hides the reality of our financial situation. Our current 2022 Forecast indicates a deficit of £100k, supported by Pandemic Funds brought forward.

This is an unprecedented situation and very much skews the financial picture of our organisation. The healthy reserves have meant that we can keep open for business and developing services – albeit with a limited staffing capacity. Without these reserves we would have undoubtedly had to make more redundancies.

We are by no means out of the woods financially and are in need of key grants to support the work of St Mary's going forward. Without additional grant funding for the work, we will have to reduce staffing cost and activities which will hamper our recovery and prevent us from reaching our potential as an organisation.

The building is a massive asset but is now needing considerable work to bring it up to current standards. Work done 20 years ago is now feeling its age, but replacement work and upgrading is hugely costly. We need a Maintenance Plan and funding to make the building a sustainable asset and not a financial millstone.

Reserves policy

In their annual review of reserves the Directors decided that free reserves should be at a level sufficient to continue the current activities of the Charity in the event of a short term significant shortfall in funding.

Therefore the Board considers it prudent for six months operating costs to be retained.

The costs of running the organisation for six months is £200,000. Our current free reserves of £343,451 are sufficient for nearly 10 months running costs and the Board continue to develop strategies to increase unrestricted reserves to the required level

Financial Controls

Monthly management accounts are produced using SageLine50 software. These are reviewed by the Finance Committee and presented to the bi-monthly Board Meetings.

Expenditure of up to £5,000 is authorised by the Centre Director. Amounts in excess of this require the approval of two Board Members.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its governing document, its Memorandum and Articles of Association, and constitutes a company, limited by guarantee, as defined by the Companies Act 2006.

The governance structure of the charity is in line with the requirements of both the Charity Commission and Companies House.

The term "Director" will include both Trustees and Directors. The term "Board" refers to meetings of the Directors. All of the Governors guarantee to contribute £1 in the event of a winding up.

Recruitment and appointment of new trustees

Trustees are appointed and re-elected at the Annual General Meeting, subject to the rules laid down in the Memorandum and Articles of Association.

Organisational structure

The management and finances are administered through the Board of Directors which meets bi-monthly.

Reports on finance, work to raise funds, human resources and the monitoring of outputs are received by the Board.

The finance committee has not met over the course of the past year. The Trustees will be recruiting new members to reinstate this committee over the next year.

In addition, the staff have weekly meetings to discuss day to day operational issues.

The Board of Directors reports regularly to St Mary's Parochial Church Council (PCC) who are the sole member of the Charity. St Mary's Community Centre and Church share an overlapping vision to see resilient, connected communities which create spiritual, mental, physical and emotional health.

All Directors give their time freely and no remuneration or expenses were paid to them during the year.

Induction and training of new trustees

The Board's main duty is to manage the Charity, ensuring good governance and practice, as defined by law. Once appointed, trustees must make themselves aware of the terms of the Memorandum of St Mary's Community Centre and familiarise themselves with the charity's property, policies, human resources, client needs and finances. They must ensure that the staff are well looked after, that investment of charity funds complies with the terms of the Memorandum, and that the strategy and objectives of St Mary's Community Centre are developed.

The Board will act exclusively in the best interests of the charity. Therefore a Director must not allow a situation to arise where their duty as a Director conflicts with their own personal interest. They are required to manage the charity and to ensure that the objectives of the charity are met. The Board will spend time inducting new Directors by informing them about:

- a brief history of the organisation
- strategic direction and mission statement
- the structure of the organisation, committees, sub-committees, working groups, user groups, staff and volunteers, and the partnership with the mission of St Mary's Church
- the Business Plan of the Community Centre.

To this aim, the Board will present all new Directors with an induction pack. The Board will ensure that new Directors will know enough to be able to carry out their role, but not be overloaded or misled about the level of work involved.

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

Approved by order of the board of trustees on 25 October 2022 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'C L Dawson', followed by a period.

Rev C L Dawson - Trustee

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

Independent examiner's report to the trustees of St Mary's (Bramall Lane) Community Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022, Charity no 04317500.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

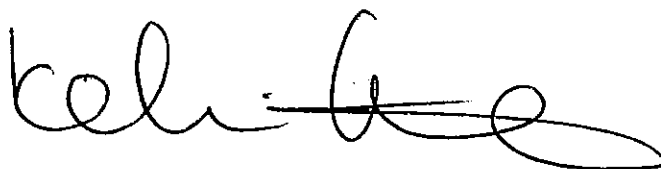
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination as I am a registered member of ICAEW which is one of the listed bodies

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



Kelvin Fitton BA FCA (Senior Statutory Auditor)
For and on behalf of Smith Craven
Sidings House
Sidings Court
Doncaster
DN4 5NU

Date: 25 October 2022

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	19,017	140,036	159,053	492,518
Charitable activities	3	8,751	-	8,751	57,382
Trading activities	4	13,591	-	13,591	4,078
Rental Income		190,400	-	190,400	75,812
Investment income	5	466	-	466	307
Total		232,225	140,036	372,261	630,097
EXPENDITURE ON					
Charitable activities	7				
Direct		131,540	116,936	248,476	345,855
Support		92,230	3,147	95,377	74,065
Total		223,770	120,083	343,853	419,920
NET INCOME		8,455	19,953	28,408	210,177
Extraordinary Items	10				
Transfer of funds		-	-	-	-
MOVEMENT OF FUNDS		8,455	19,953	28,408	210,177
Total funds brought forward		299,073	9,441	308,514	98,337
TOTAL FUNDS CARRIED FORWARD	16	307,528	29,394	336,922	308,514

The notes form part of these financial Statements

BALANCE SHEET
AT 31 MARCH 2022

	Notes	Unrestricted Fund £	Restricted Fund £	2022 Total Fund £	2021 Total Fund £
FIXED ASSETS					
Tangible assets	12	27,057	6,294	33,351	28,852
Investments	13	20		20	20
		<u>27,077</u>	<u>6,294</u>	<u>33,371</u>	<u>28,872</u>
CURRENT ASSETS					
Debtors	14	53,826	-	53,826	32,733
Cash at bank		242,388	23,100	265,488	270,969
		<u>296,214</u>	<u>23,100</u>	<u>319,314</u>	<u>303,702</u>
CREDITORS					
Amounts falling due within one year	15	(15,763)	-	(15,763)	(24,060)
NET CURRENT ASSETS		<u>280,451</u>	<u>23,100</u>	<u>303,551</u>	<u>308,514</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>307,528</u>	<u>29,394</u>	<u>336,922</u>	<u>308,514</u>
NET ASSETS					<u>308,514</u>
Represented by:					
Restricted funds			29,394	29,394	9,441
General funds		307,528		307,528	183,837
Designated funds	17	-		-	115,236
TOTAL FUNDS	16	<u>307,528</u>	<u>29,394</u>	<u>336,922</u>	<u>308,514</u>

The notes form part of these financial Statements

BALANCE SHEET - CONTINUED
AT 31 MARCH 2022

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

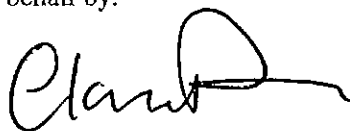
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees on 25th October 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Claw', with a large, stylized loop at the end.

Rev C L Dawson -Trustee

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2022

	Cash flow notes	Year ended 31-March-22 Total £	Year ended 31-March-21 Total £
Cash provided by operating activities	1	8,338	207,111
Cash flows from investing activities			
Purchase of tangible fixed assets		(13,819)	(11,935)
Cash used in investing activities		(13,819)	(11,935)
Increase/(Decrease) in cash and cash equivalents in the period		(5,481)	195,176
Cash and cash equivalents at the beginning of the period		270,969	75,793
Total cash and cash equivalents at the end of the period		265,488	270,969

**1. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM
OPERATING ACTIVITIES**

	Year ended 31-March-22 Total £	Year ended 31-March-21 Total £
Net movement in funds	28,408	210,177
Depreciation charge	9,321	8,094
(Gains) / Losses on investments	-	100
(Increase) / Decrease in Debtors	(21,094)	24,383
Increase / (Decrease) in Creditors	(8,297)	(35,643)
Net cash used in operating activities	8,338	207,111

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', the Charities Act 2011 and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

St Marys (Bramall Lane) Community Centre meets the definition of a public benefit under FRS102. The financial statements are prepared under the historical cost convention or transaction value unless otherwise stated in the relevant accounting policy note(s). The financial statements are prepared in Sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Going Concern and fundamental uncertainty

The financial statements have been prepared on a going concern basis. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Incoming Resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grant income is recognised where there is entitlement, receipt of the funds are probable and the amount can be measured with reasonable certainty. If there are conditions attached to the grant and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022**

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.

Designated funds are separate from unrestricted funds for administrative purpose only and does not legally restrict the trustees' discretion in how to apply the unrestricted funds that they have earmarked.

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.

Support cost allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% to 33% on cost
Computer equipment	- 33% on cost
Motor vehicles	- 25% on cost

Depreciation is charged from the month of purchase.

Taxation

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Investments

Fixed asset investments are shown at cost less amounts written off for permanent reductions in value. Provisions are not made for temporary fluctuations in value.

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022**

2. DONATIONS AND LEGACIES INCOME

	2022	2021
	£	£
Government Grants	10,602	71,770
Non-Government Grants	140,036	377,805
General Donations	8,415	42,943
	<u>159,053</u>	<u>492,518</u>

2.a DONATIONS AND LEGACIES INCOME

	2022	2021
	£	£
COVID-19 Business Support Grant	-	40,000
Job Retention Scheme	10,602	31,770
	<u>10,602</u>	<u>71,770</u>

3. CHARITABLE ACTIVITIES INCOME

	2022	2021
	£	£
COVID-19 Food Bank Income	-	43,41
Social Supermarket	7,287	4,002
Flour Project Income	-	9,770
Community Café	1,464	
	<u>8,751</u>	<u>57,382</u>

4. OTHER TRADING ACTIVITIES INCOME

	2022	2021
	£	£
Catering & Café Income	10,156	3,483
Equipment Hire	3,435	595
	<u>13,591</u>	<u>4,078</u>

5. INVESTMENT INCOME

	2022	2021
	£	£
Bank and Loan Interest Received	<u>466</u>	<u>307</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	<u>9,321</u>	<u>8,094</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022

7. EXPENDITURE ON CHARITABLE ACTIVITIES

DIRECT COSTS

	Unrestricted funds	Restricted funds	Total
	£	£	£
Wages	99,836	87,721	187,557
Social security	4,626	3,661	8,287
Partnership payments	-	1,540	1,540
Pension costs	4,215	3,335	7,550
Advertising	1,250	-	1,250
Sundry costs	1,667	-	1,667
Motor Expenses	118	4,225	4,343
Cleaning	9,542	-	9,542
License fees	10,000	-	10,000
SCC Grant expenditure	-	206	206
Foods, Social supermarket & catering	-	11,605	11,605
Bad debts	286	-	286
Timebank projects	-	440	440
Staff and volunteer expenses	-	1,042	1,042
Staff training	-	3,161	3,161
	<u>131,540</u>	<u>116,936</u>	<u>248,476</u>

SUPPORT COSTS

	Unrestricted funds	Restricted funds	Total
	£	£	£
Accountancy	9,239		9,239
Rates and water	4,847		4,847
Insurance	7,948		7,948
Light and heat	30,583		30,583
Depreciation	6,174	3,147	9,321
Bank charges	-		-
Telephone	2,081		2,081
Postage	3,906		3,906
Repairs and renewals	<u>27,452</u>		<u>27,452</u>
	<u>92,230</u>	<u>3,147</u>	<u>95,377</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022**

9. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Direct charitable work	9	10
Management and administration	2	2
	12	12

No employees received emoluments in excess of £60,000.

10. EXTRAORDINARY ITEMS

The amounts included in extraordinary items were as follows:

	2022	2021
	£	£
Subsidiary Company Loan Written Off	-	(100)
Subsidiary Company Investment Write Off	-	100
	-	-

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	155,779	336,739	492,518
Charitable activities	57,382	-	57,382
Trading activities	4,078	-	4,078
Rental income	75,812	-	75,812
Investment income	307	-	307
Total	293,358	336,739	630,097
 EXPENDITURE ON			
Charitable activities			
Direct	6,788	339,067	345,855
Support	70,918	3,147	74,065
Total	77,706	342,214	419,920
 NET INCOME	215,652	(5,475)	210,177
 RECONCILIATION OF FUNDS			
Total funds brought forward	85,749	12,588	98,337
Extraordinary Items	-	-	-
Transfer of funds	(2,328)	2,328	-
TOTAL FUNDS CARRIED FORWARD	299,073	9,441	308,514

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022**

12. TANGIBLE FIXED ASSETS

	Café Refurbishment	Fixtures, Fittings and Equipment	Computer Equipment	Motor Vehicles	Totals
	£	£	£	£	£
COST					
At 1 April 2021	-	32,896	-	14,150	47,046
Additions	-	13,819	-	-	13,819
Disposals	-	-	-	-	-
At 31 March 2022	-	46,715	-	14,150	60,865
DEPRECIATION					
At 1 April 2021	-	14,657	-	3,537	18,194
Charge for year	-	5,783	-	3,538	9,321
Disposals	-	-	-	-	-
At 31 March 2022	-	20,440	-	7,075	27,515
NET BOOK VALUE					
At 31 March 2022	-	26,275	-	7,075	33,350
At 31 March 2021	-	18,239	-	10,613	28,852

13. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
MARKET VALUE	
At 1 April 2021	20
Investment written off in the year	-
At 31 March 2022	20
NET BOOK VALUE	
At 31 March 2022	20
At 31 March 2021	20

There were no investment assets outside the UK.

The market value of the investments is considered to be the same as its original cost.

The above investment consists of
- 2 ordinary B shares of £10 each in ESP Projects Limited.

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022**

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
Unrestricted	£	£
Trade debtors	44,991	16,148
St Mary's Conference and Catering Ltd (In Administration) Loan	-	8,752
Prepayments	7,635	7,833
Other debtors	1,200	-
	<u>53,826</u>	<u>32,733</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
Unrestricted	£	£
Trade creditors	11,642	8,209
Social security and other taxes	-	3,115
Other creditors	3,795	5,704
Accrued expenses	<u>326</u>	<u>7,032</u>
	<u>15,763</u>	<u>24,060</u>

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022**

16. MOVEMENT IN FUNDS

	At 01.04.21 £	Net Income £	Transfer of Funds £	At 31.03.22 £
Unrestricted funds	299,073	8,455	-	307,528
Restricted funds	9,441	19,953	-	29,394
TOTAL FUNDS	308,514	28,408	-	336,922

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Net Income £
Unrestricted funds	232,225	(223,770)	8,455
Restricted funds	140,036	(120,083)	19,953
TOTAL FUNDS	372,261	(343,853)	28,408

Comparatives for movement in funds

	At 01.04.20 £	Net Movement in funds £	Transfer of Funds £	At 31.3.21 £
Unrestricted funds	85,749	215,652	(2,328)	299,073
Restricted funds	12,588	(5,475)	2,328	9,441
TOTAL FUNDS	98,337	210,177	-	308,514

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement In Funds £
Unrestricted funds	293,358	(77,706)	215,652
Restricted funds	336,739	(342,214)	(5,475)
TOTAL FUNDS	630,097	(419,920)	210,177

17. ULTIMATE CONTROLLING PARTY

The company is controlled by its sole member, the Parochial Church Council of St Mary's (Bramall Lane) Sheffield.

ST MARY'S (BRAMALL LANE) COMMUNITY CENTRE

England & Wales - Charity number 1094204

Accounts

REGISTERED COMPANY NUMBER: 04317500 (England and Wales)
REGISTERED CHARITY NUMBER: 1094204

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
ST MARYS (BRAMALL LANE) COMMUNITY CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

Smith Craven
Chartered Accountants
Sidings House
Sidings Court
Doncaster
South Yorkshire
DN4 5NU

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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Detailed Statement of Financial Activities	21

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2021**

TRUSTEES	Rev C L Dawson – Chair J Rick E A Brownhill A M Goss G W Rees (Appointed 31.03.21) M Cavanagh (Appointed 31.03.21) S Tozer-Loft (Resigned 27.01.21) J R Green (Resigned 28.07.21)
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COMPANY SECRETARY	Rev C L Dawson
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REGISTERED OFFICE	St Mary's Community Centre Bramall Lane Sheffield S2 4QZ
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REGISTERED COMPANY NUMBER	04317500 (England and Wales)
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REGISTERED CHARITY NUMBER	1094204
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INDEPENDENT EXAMINER	Smith Craven Chartered Accountants Sidings House Sidings Court Doncaster South Yorkshire DN4 5NU
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BANKERS	Yorkshire Bank Fargate Sheffield
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ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are:-

1. to promote the benefit of the inhabitants of the City of Sheffield and in particular those inhabitants living in the ecclesiastical parishes in the City and Diocese of Sheffield ("the area of benefit") by bringing together the statutory, voluntary and other organisations and inhabitants in a common effort to
 - a) relieve poverty
 - b) advance education (including religious, moral and physical education), and
 - c) provide facilities in the interests of social welfare and for leisure and the spare time occupation with the objects of improving the conditions of life of the said inhabitants.
2. to maintain and manage a Centre for the activities of the Charity required to achieve the objects.
3. to collect, maintain and administer funds for all or any of the above purposes.

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

Development activities and achievements

The year was dominated by the impact of the pandemic and consequent lockdowns imposed over much of the reporting period.

Our TimeBuilder activities and groups to combat loneliness and isolation could not be run. Instead we adapted quickly to address the financial impacts of the pandemic, in particular food poverty.

From April to September we distributed surplus food (mostly from FareShare) to 1,200 people per week from deprived areas of Sheffield. The food was distributed by a network of volunteer drivers, many of whom were on furlough. This was a huge effort which made a critical difference to families struggling to cope with a sudden loss or downturn in income.

During this time we also collaborated with other emergency food providers and with Sheffield Citizens Advice Bureau and Sheffield City Council to ensure that food got to the people who needed it most. We were also active in networks and research projects, particularly with the Food Ethics Council to explore alternatives to emergency food that were less stigmatising than food banks

As a result of this research we stopped delivering food parcels in October 2020 and instead opened the Social Supermarket which offered members the opportunity to choose their own food for a weekly membership of £3. This offer was instantly attractive and over 100 families signed up for it, valuing the ability to choose their food, as well as the dignity of contributing.

Building on our TimeBuilder principles we encouraged members to participate and contribute through volunteering roles in the supermarket, as well as doing activities which involved learning and building self esteem. For people who had been isolated with nothing to do for the last 9-12 months these opportunities were very important and around 30% of members were actively involved. Careful planning enabled all this to happen whilst maintaining social distancing and Covid safe practices.

We were keen to start to address some of the “upstream” causes of poverty and so developed a volunteer run coaching service. This was formed after training with the Outcomes Star and launched in the autumn. It has been very popular and an effective way of enabling people to decide how to take more control of their lives.

In February we formed a volunteer Debt Advice Service by affiliating with Community Money Advice (CMA) who are a national network providing training and support to community organisations in debt advice. We have 4 volunteer advisors who have a steady caseload of people seeking help with debt.

Given the significant and long term changes to the organisation, and the financial uncertainty in both grants and trading income we undertook a further round of redundancies in September and, with deep regret, 3 community development worker posts were made redundant.

Future Plans

It is likely that the remainder of 2021 will be characterised by huge uncertainty for the following reasons

- The prevalence of new variants of coronavirus.
- The possibility of new lockdowns
- The psychological impact of lockdown means that people have become adapted to isolation and are nervous about coming out.

Continued...

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

Future Plans - Continued

Therefore we are anticipating a long and slow road back to our pre-Covid levels of activity. Our organisation is smaller, and is necessarily engaged in a narrower field of work. The desire of both staff and trustees is that we build back as fast as we can, creating confidence and aspiration in communities which have been battered by the pandemic.

The combination of the Social Supermarket, together with our experience of running TimeBuilders over 8 years gives us a model of working which feels right for the times. We have both the opportunity and the challenge of building back from a low base.

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

The first half of the year was characterised by huge financial pressure and uncertainty. Government support was not fully established and our normal streams of income came to an abrupt halt. However by October our financial situation steadily improved due to the following reasons:

1. The continuation of Government support, particularly the furlough scheme being extended beyond 3 months.
2. Government grants based on business rates.
3. Successful fundraising from individuals in Sheffield.
4. Charitable Trusts and Foundations responding to the pandemic with emergency grants to help charities through this difficult time.
5. Earned income unexpectedly rose as organisations needed to find spacious rooms to carry out statutory activities and training programs.

Reserves policy

The combination of both the cost cutting measures and the increased income from the above sources meant that we finished the year with total reserves of £308,514.

This sum is significantly in excess of the levels required by our reserves policy, and much of the income will be used to restart our activities once lockdown ends.

Financial Controls

Monthly management accounts are produced using SageLine50 software. These are reviewed by the Finance Committee and presented to the bi-monthly Board Meetings.

Expenditure of up to £5,000 is authorised by the Centre Director. Amounts in excess of this require the approval of two Board Members.

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its governing document, its Memorandum and Articles of Association, and constitutes a company, limited by guarantee, as defined by the Companies Act 2006.

The governance structure of the charity is in line with the requirements of both the Charity Commission and Companies House.

The term "Director" will include both Trustees and Directors. The term "Board" refers to meetings of the Directors. All of the Governors guarantee to contribute £1 in the event of a winding up.

Recruitment and appointment of new trustees

Trustees are appointed and re-elected at the Annual General Meeting, subject to the rules laid down in the Memorandum and Articles of Association.

Organisational structure

The management and finances are administered through the Board of Directors which meets bi-monthly.

Reports on finance, work to raise funds, human resources and the monitoring of outputs are received by the Board.

The finance committee has not met over the course of the past year. The Trustees will be recruiting new members to reinstate this committee over the next year.

In addition, the staff have weekly meetings to discuss day to day operational issues.

The Board of Directors reports regularly to St Mary's Parochial Church Council (PCC) who are the sole member of the Charity. St Mary's Community Centre and Church share an overlapping vision to see resilient, connected communities which create spiritual, mental, physical and emotional health.

All Directors give their time freely and no remuneration or expenses were paid to them during the year.

Induction and training of new trustees

The Board's main duty is to manage the Charity, ensuring good governance and practice, as defined by law. Once appointed, trustees must make themselves aware of the terms of the Memorandum of St Mary's Community Centre and familiarise themselves with the charity's property, policies, human resources, client needs and finances. They must ensure that the staff are well looked after, that investment of charity funds complies with the terms of the Memorandum, and that the strategy and objectives of St Mary's Community Centre are developed.

The Board will act exclusively in the best interests of the charity. Therefore a Director must not allow a situation to arise where their duty as a Director conflicts with their own personal interest. They are required to manage the charity and to ensure that the objectives of the charity are met. The Board will spend time inducting new Directors by informing them about:

- a brief history of the organisation
- strategic direction and mission statement
- the structure of the organisation, committees, sub-committees, working groups, user groups, staff and volunteers, and the partnership with the mission of St Mary's Church
- the Business Plan of the Community Centre.

To this aim, the Board will present all new Directors with an induction pack. The Board will ensure that new Directors will know enough to be able to carry out their role, but not be overloaded or misled about the level of work involved.

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

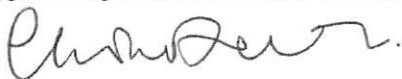
STRUCTURE, GOVERNANCE AND MANAGEMENT

Wider network

The two trading subsidiary companies, being St Mary's (Conference and Catering) Limited and St Mary's Training and Consultancy Limited have both been wound up. The former through liquidation and the latter through closure.

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

Approved by order of the board of trustees on 17 November 2021 and signed on its behalf by



Rev C L Dawson - Trustee

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

Independent examiner's report to the trustees of St Mary's (Bramall Lane) Community Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021, Charity no 04317500.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination as I am a registered member of ICAEW which is one of the listed bodies

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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



Kelvin Fitton BA FCA (Senior Statutory Auditor)
For and on behalf of Smith Craven Chartered Accountants
Sidings House
Sidings Court
Doncaster

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	155,779	336,739	492,518	293,979
Charitable activities	3	57,382	-	57,382	37,049
Trading activities	4	4,078	-	4,078	7,105
Rental Income		75,812	-	75,812	36,084
Investment income	5	307	-	307	6,357
Total		<u>293,358</u>	<u>336,739</u>	<u>630,097</u>	<u>380,574</u>
EXPENDITURE ON					
Charitable activities	7				
Direct		6,788	339,067	345,855	289,625
Support		70,918	3,147	74,065	51,637
Total		<u>77,706</u>	<u>342,214</u>	<u>419,920</u>	<u>341,262</u>
NET INCOME		<u>215,652</u>	<u>(5,475))</u>	<u>210,177</u>	<u>39,312</u>
Extraordinary Items	10	-	-	-	(79,917)
Transfer of funds		<u>(2,328)</u>	<u>2,328</u>	<u>-</u>	<u>-</u>
MOVEMENT OF FUNDS		<u>213,324</u>	<u>(3,147)</u>	<u>210,177</u>	<u>(40,605)</u>
Total funds brought forward		<u>85,749</u>	<u>12,588</u>	<u>98,337</u>	<u>138,942</u>
TOTAL FUNDS CARRIED FORWARD	16	<u><u>299,073</u></u>	<u><u>9,441</u></u>	<u><u>308,514</u></u>	<u><u>98,337</u></u>

The notes form part of these financial Statements

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**BALANCE SHEET
AT 31 MARCH 2021**

	Notes	Unrestricted Fund £	Restricted Fund £	2021 Total Fund £	2020 Total Fund £
FIXED ASSETS					
Tangible assets	12	19,412	9,441	28,852	25,011
Investments	13	20	-	20	120
		<u>19,432</u>	<u>9,441</u>	<u>28,872</u>	<u>25,131</u>
CURRENT ASSETS					
Debtors	14	32,733	-	32,733	57,116
Cash at bank		270,969	-	270,969	75,793
		<u>303,702</u>	<u>-</u>	<u>303,702</u>	<u>132,909</u>
CREDITORS					
Amounts falling due within one year	15	(24,060)	-	(24,060)	(59,703)
NET CURRENT ASSETS		<u>279,642</u>	<u>9,441</u>	<u>308,514</u>	<u>73,206</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>299,073</u>	<u>9,441</u>	<u>308,514</u>	<u>98,337</u>
NET ASSETS		<u>299,073</u>	<u>9,441</u>	<u>308,514</u>	<u>98,337</u>
Represented by:					
Restricted funds		-	9,441	9,441	12,588
General funds		183,837	-	183,837	87,749
Designated funds	17	115,236	-	115,236	-
TOTAL FUNDS	16	<u>299,073</u>	<u>9,441</u>	<u>308,514</u>	<u>98,337</u>

The notes form part of these financial Statements

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**BALANCE SHEET - CONTINUED
AT 31 MARCH 2021**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees on 17 November 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Rev C L Dawson', with a long horizontal flourish extending to the right.

Rev C L Dawson -Trustee

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2021**

	Cash flow notes	Year ended 31-March-21 Total £	Year ended 31-March-20 Total £
Cash provided by operating activities	1	<u>207,111</u>	<u>(52,619)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(11,935)	(17,538)
Cash used in investing activities		<u>(11,935)</u>	<u>(17,538)</u>
Increase/(Decrease) in cash and cash equivalents in the period		<u>195,176</u>	<u>(70,157)</u>
Cash and cash equivalents at the beginning of the period		75,793	145,950
Total cash and cash equivalents at the end of the period		<u>270,969</u>	<u>75,793</u>

**1. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM
OPERATING ACTIVITIES**

	Year ended 31-March-21 Total £	Year ended 31-March-20 Total £
Net movement in funds	210,177	(40,605)
Depreciation charge	8,094	3,306
(Gains) / Losses on investments	100	100
(Increase) / Decrease in Debtors	24,383	70,317
Increase / (Decrease) in Creditors	(35,643)	(85,737)
Net cash used in operating activities	<u>207,111</u>	<u>(52,619)</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

St Marys (Bramall Lane) Community Centre meets the definition of a public benefit under FRS102. The financial statements are prepared under the historical cost convention or transaction value unless otherwise stated in the relevant accounting policy note(s). The financial statements are prepared in Sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Going Concern and fundamental uncertainty

The financial statements have been prepared on a going concern basis. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

However the trustees believe a material uncertainties exist (see below).

Going Concern – COVID 19

At the balance sheet date of 31 March 2021, the company made a surplus for the year of £210,177 and had net assets at that date of £308,514. The company's turnover from trading activities reduced from the prior year as a result of the coronavirus pandemic and measures taken in the UK to contain it, including the temporary lockdowns imposed in England over the course of the year.

The trustees are satisfied that the entity is a going concern after considering and absorbing the impact of the COVID-19 pandemic. The trustees have concluded that the effects of COVID are non-adjusting to the charities ability to continue delivery of its primary purpose.

Incoming Resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grant income is recognised where there is entitlement, receipt of the funds are probable and the amount can be measured with reasonable certainty. If there are conditions attached to the grant and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021**

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.

Designated funds are separate from unrestricted funds for administrative purpose only and does not legally restrict the trustees' discretion in how to apply the unrestricted funds that they have earmarked.

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.

Support cost allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% to 33% on cost
Computer equipment	- 33% on cost
Motor vehicles	- 25% on cost

Depreciation is charged from the month of purchase.

Taxation

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Investments

Fixed asset investments are shown at cost less amounts written off for permanent reductions in value. Provisions are not made for temporary fluctuations in value.

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021

2. DONATIONS AND LEGACIES INCOME

	2021 £	2020 £
Government Grants	2.a 71,770	-
Non-Government Grants	377,805	289,139
General Donations	42,943	2,420
	<u>492,518</u>	<u>291,559</u>

2.a DONATIONS AND LEGACIES INCOME

	2021 £	2020 £
COVID-19 Business Support Grant	40,000	-
Job Retention Scheme	31,770	-
	<u>71,770</u>	<u>-</u>

3. CHARITABLE ACTIVITIES INCOME

	2021 £	2020 £
COVID-19 Food Bank Income	43,411	-
Social Supermarket	4,002	-
Flour Project Income	9,770	-
Social Accountability	-	11,052
Timebuilders	-	11,186
Vintage Craft Fair	-	7,764
Speak English	-	2,142
Lunch club wages recharge	-	2,600
Project Development	-	2,304
	<u>57,382</u>	<u>37,049</u>

4. OTHER TRADING ACTIVITIES INCOME

	2021 £	2020 £
Catering & Café Income	3,483	6,705
Equipment Hire	595	-
Management Fee	-	400
	<u>4,078</u>	<u>7,105</u>

5. INVESTMENT INCOME

	2021 £	2020 £
Bank and Loan Interest Received	<u>307</u>	<u>6,357</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021 £	2020 £
Depreciation - owned assets	<u>8,094</u>	<u>3,306</u>

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021

7. EXPENDITURE ON CHARITABLE ACTIVITIES

DIRECT COSTS

	Unrestricted funds	Restricted funds	Total
	£	£	£
Wages		235,567	235,567
Social security		14,595	14,595
Partnership payments		7,587	7,587
Pension costs		11,832	11,832
Advertising	224		224
Sundry costs	1,241		1,241
Travelling		5,295	5,295
Cleaning	5,323		5,323
Flour project expenses		8,417	8,417
COVID-19 food bank expenses		44,003	44,003
Timebank projects		4,941	4,941
Staff and volunteer expenses		616	616
Staff training		6,214	6,214
	<u>6,788</u>	<u>339,067</u>	<u>345,855</u>

SUPPORT COSTS

	Unrestricted funds	Restricted funds	Total
	£	£	£
Accountancy	7,274		7,274
Rates and water	4,595		4,595
Insurance	10,336		10,336
Light and heat	16,397		16,397
Depreciation	4,947	3,147	8,094
Bank charges	20		20
Telephone	4,835		4,835
Postage	1,844		1,844
Repairs and renewals	<u>20,670</u>		<u>20,670</u>
	<u>70,918</u>	<u>3,147</u>	<u>74,065</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

9. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Direct charitable work	10	9
Management and administration	2	2
	<u>12</u>	<u>11</u>

No employees received emoluments in excess of £60,000.

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021

10. EXTRAORDINARY ITEMS

The amounts included in extraordinary items were as follows:

	2021	2020
	£	£
Subsidiary Company Loan Written Off	(100)	79,817
Subsidiary Company Investment Write Off	100	100
	-	79,917

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,420	291,559	293,979
Charitable activities	37,049	-	37,049
Trading activities	7,105	-	7,105
Rental income	36,084	-	36,084
Investment income	6,357	-	6,357
Total	89,015	291,559	380,574
EXPENDITURE ON			
Charitable activities			
Direct	9,638	279,987	289,625
Support	51,637	-	51,637
Total	61,275	279,987	341,262
NET INCOME	27,740	11,572	39,312
RECONCILIATION OF FUNDS			
Total funds brought forward	138,942	-	138,942
Extraordinary Items	(79,917)	-	(79,917)
Transfer of funds	(1,016)	1,016	-
TOTAL FUNDS CARRIED FORWARD	85,749	12,588	98,337

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021**

12. TANGIBLE FIXED ASSETS

	Café Refurbishment	Fixtures, Fittings and Equipment	Computer Equipment	Motor Vehicles	Totals
	£	£	£	£	£
COST					
At 1 April 2020	10,857	20,961	1,771	14,150	47,740
Additions	-	11,935	-	-	11,935
Disposals	(10,857)	-	(1,771)	-	(12,628)
At 31 March 2021	-	32,896	-	14,150	47,046
DEPRECIATION					
At 1 April 2020	10,857	10,100	1,771	-	22,728
Charge for year	-	4,557	-	3,538	8,094
Disposals	(10,857)	-	(1,771)	-	(12,628)
At 31 March 2021	-	14,657	-	3,538	18,195
NET BOOK VALUE					
At 31 March 2021	-	18,239	-	10,613	28,852
At 31 March 2020	-	10,861	-	14,150	25,011

13. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
MARKET VALUE	
At 1 April 2020	120
Investment written off in the year	(100)
At 31 March 2021	20

NET BOOK VALUE

At 31 March 2021	20
At 31 March 2020	120

There were no investment assets outside the UK.

The market value of the investments is considered to be the same as its original cost.

The above investment consists of
- 2 ordinary B shares of £10 each in ESP Projects Limited.

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021**

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	16,148	18,708
St Mary's Conference and Catering Ltd (In Administration) Loan	8,752	32,590
Prepayments	7,833	5,818
	<u>32,733</u>	<u>57,116</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Unrestricted		
Trade creditors	8,209	1,219
Social security and other taxes	3,115	4,250
Other creditors	5,704	5,907
St Mary's Training and Consultancy Ltd Loan	-	100
Accrued expenses	7,032	5,930
	<u>24,060</u>	<u>17,406</u>
Restricted		
Deferred income	-	42,297
	<u>24,060</u>	<u>59,703</u>

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021**

16. MOVEMENT IN FUNDS

	At 01.04.20 £	Net Income £	Transfer of Funds £	At 31.03.21 £
Unrestricted funds	85,749	215,652	(2,328)	299,073
Restricted funds	12,588	(5,475)	2,328	9,441
TOTAL FUNDS	<u>98,337</u>	<u>210,177</u>	<u>-</u>	<u>308,514</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Net Income £
Unrestricted funds	293,359	(77,706)	215,652
Restricted funds	336,739	(342,214)	(5,475)
TOTAL FUNDS	<u>630,098</u>	<u>(419,921)</u>	<u>210,177</u>

Comparatives for movement in funds

	At 01.04.19 £	Net Movement in funds £	At 31.3.20 £
Unrestricted funds	138,942	(53,193)	85,749
Restricted funds	-	12,588	12,588
TOTAL FUNDS	<u>138,942</u>	<u>(40,605)</u>	<u>98,337</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement In Funds £
Unrestricted funds	89,015	(141,192)	(52,177)
Restricted funds	291,559	(279,987)	11,572
TOTAL FUNDS	<u>380,574</u>	<u>(421,179)</u>	<u>(40,605)</u>

17. DESIGNATED FUNDS

Designated funds contains income from unrestricted grants received. These funds have been designated to assist the Charity through the ongoing financial challenges caused by the COVID-19 pandemic. Such amounts have not been included in deferred income as they hold no performance-related or other conditions that limit recognition. The designated funds are to support the 2021/22 Budget and therefore expected to be expensed in the 12 months following the balance sheet date.

18. ULTIMATE CONTROLLING PARTY

The company is controlled by its sole member, the Parochial Church Council of St Mary's (Bramall Lane) Sheffield.

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	42,943	2,400
Grants	449,575	291,559
	<u>492,518</u>	<u>293,979</u>
Other trading activities		
Charitable Activities	57,382	22,238
Trading Activities	4,078	21,916
Rental Income	<u>75,812</u>	<u>36,084</u>
	137,272	80,238
Investment income		
Bank and Loan Interest Received	<u>307</u>	<u>6,357</u>
Total incoming resources	<u>630,098</u>	<u>380,574</u>
EXPENDITURE ON CHARITABLE ACTIVITIES		
Direct Costs		
Partnership payments	7,587	12,113
Wages	235,567	213,458
Social security	14,595	16,116
Pensions	11,832	11,414
Advertising	224	2,084
Sundries	1,242	94
Travelling	5,295	4,059
Cleaning	5,323	3,751
Award For All expenses	-	3,012
Food Hub Training Project expenses	-	13
Flour Project Expenses	8,417	-
Covid-19 Food bank expenses	44,003	-
Timebank Project expenses	4,941	15,396
Food Cycle expenses	-	1,141
Vintage Craft Fair expenses	-	1,479
SCC Grant expenditure	-	2,547
Staff/volunteer expenses	616	875
Staff Training & Employment Law	<u>6,214</u>	<u>2,073</u>
	345,855	289,625
Support Costs		
Accountancy fees	7,274	2,951
Rates and water	4,595	6,219
Insurance	10,336	10,317
Light and heat	16,397	9,987
Bank charged	20	46
Depreciation	8,094	3,306
Telephone	4,835	3,213
Postage and stationery	1,844	1,239
Repairs and renewals	<u>20,671</u>	<u>14,365</u>
	<u>46,716</u>	<u>51,637</u>
Total resources expended	<u>419,922</u>	<u>341,262</u>
Net income	<u>210,177</u>	<u>39,312</u>

This page does not form part of the statutory financial statements