

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

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FOR THE YEAR ENDED 31 MARCH 2021**

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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	98,337	210,177	-	308,514

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	630,098	(419,921)	210,177

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	138,942	(40,605)	98,337

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	380,574	(421,179)	(40,605)

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	630,098	380,574
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>
	46,716	51,637
Total resources expended	419,922	341,262
Net income	<u>210,177</u>	<u>39,312</u>

This page does not form part of the statutory financial statements