

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

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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.

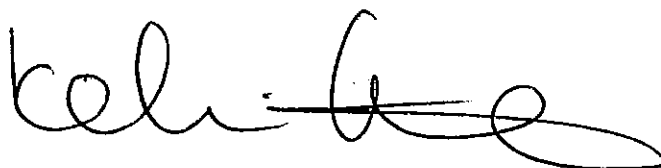
Independent examiner's statement

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.

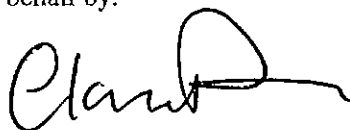
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

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.

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
	<hr/>	<hr/>
	12	12
	<hr/>	<hr/>

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
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

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.