

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 has been a vital resource for many displaced Ukrainians 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	(14,216)	-	(14,216)	(15,763)
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
	<u>38,613</u>	<u>53,826</u>

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	<u>6,567</u>	<u>326</u>
	<u>14,216</u>	<u>15,763</u>

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)	-	-