

ST GEORGE'S LUPSET LTD

England & Wales · Charity number 1094331

Details

Other names	LUPSET COMMUNITY CENTRE ASSOCIATION LIMITED, ST GEORGE'S COMMUNITY PROJECT
Status	Registered
Legal form	Charitable company
Company number	03848228
Registered	2002-10-24
Register	View on the Charity Commission register

Contact

Address	St Georges Community Project Broadway Lupset Wakefield West Yorkshire WF2 8AA
Phone	01924369631
Email	info@stgeorgeslupset.org.uk
Website	www.stgeorgeslupset.org.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF LUPSET AND THE NEIGHBOURHOOD THEREOF (HEREINAFTER CALLED 'THE AREA OF BENEFIT') WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATION IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The activities seek to the local community through a range of services which assist the regeneration within an area of disadvantage; main activities include pre school and after school childcare, adult learning and health promotion.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** LUPSET AND THE NEIGHBOURHOOD THEREOF.
- City Of Wakefield

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£1,860,601	£1,852,417	£752,482	70
2023-08-31	£1,533,138	£1,640,477	£744,298	65
2022-08-31	£1,523,495	£1,416,729	£851,637	62
2021-08-31	£1,400,368	£1,357,844	£744,871	67
2020-08-31	£1,206,919	£1,274,299	£702,347	69

Trustees

Name	Role	Appointed
MR MIKE HOLT	Chair	
ANN ELIZABETH TOSTA		2018-03-21
Dawn Kilburn		2023-12-12
EDWARD JOSEPH WOODHOUSE		2011-06-27
FREDA JACKSON		
Katherine Toney		2025-05-09
Lynne Taylor		2025-07-11
MICHAEL TATTERSALL		2011-06-27
Roy Edward Ernest Jackman		2021-04-27
Viv Hughes		2012-01-05

ST GEORGE'S LUPSET LTD

England & Wales - Charity number 1094331

Accounts

St. George's Lupset Limited

Charity No. 1094331

Company No. 03848228

Trustees' Report and Audited Accounts

31 August 2024

St. George's Lupset Limited

Contents

	Pages
Trustees' Annual Report	2 to 8
Auditor's Report	9 to 12
Statement of Financial Activities	13
Summary Income and Expenditure Account	14
Balance Sheet	15
Statement of Cash flows	16
Notes to the Accounts	17 to 27

St. George's Lupset Limited
Trustees Annual Report

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the audited financial statements of the charity for the year ended 31 August 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 03848228

Charity No. 1094331

Principal Office

St Georges Community Centre
Broadway
Wakefield
West Yorkshire
WF2 8AA

Registered Office

St George's Community Centre
Broadway
Wakefield
West Yorkshire
WF2 8AA

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

C.P.M. Brown
M.W. Holt
V.L. Hughes
R.E. Jackman
F. Jackson
D.L. Kilburn
J. McGill
M. Tattersall
A.E. Tosta
E.J. Woodhouse

Auditor

Hansons
St Oswald House
St Oswald Street
Castleford
WF10 1DH

Bankers

Unity Trust Bank plc
9 Brindley Place
Birmingham
B1 2HB

OBJECTIVES AND ACTIVITIES

The purpose of the charity as set out in its governing document.

St George’s charitable objectives are:

To promote any charitable purposes for the benefit of the public, principally but not exclusively in the area of West Wakefield and its environs, without distinction of sex, sexual orientation, race or political or religious opinions, disability or age by providing services and activities and in partnership with others to provide services and other activities which are associated with the advancement of education, child care, health and well-being, thereby improving the conditions of life for the said people.

The Trustees aims are for the charity to recognise activities that will benefit the local community within the objectives set out above. In doing so, they have regard to the guidance contained in the Charity Commission’s general guidance on public benefit in reviewing aims and objectives in planning its future activities every year. The review helps the Trustees to ensure that the charity's aims, objectives and activities remained focused on its stated purposes. This report looks at what the charity has achieved and the outcomes of its work during the reporting period. The Trustees report the success of each key activity and the benefits the charity has brought those groups of people that it is set up to help.

The charity's principal activities are:

- The provision of childcare services
- Provision of targeted health and wellbeing services

ACHIEVEMENTS AND PERFORMANCE

During the past year, the work of the team and trustees sought, with considerable success, to develop new and maintain existing creative partnership arrangements with local, statutory and other VCSE organisations. In doing so St George’s role as a key community anchor and hub, was, once more, widely recognised and supported.

The organisation continued to pursue the aims contained in its Strategy Map which were primarily associated with:

- a) provision of high-quality childcare and supporting parents to help their children reach their full potential.
- b) providing and maintaining opportunities for learning for people of all ages
- c) maintaining a range of opportunities to help people to improve their wellbeing.

St. George's Lupset Limited

Trustees Annual Report

Childcare

Our four nurseries continue to offer high-quality childcare for local families. The full day-care service at two of those settings thrived and waiting lists had developed. During the year, a majority of our children left the nurseries at an appropriate age of development and were deemed to be 'school ready' Positive feedback was received from local schools during transitional visits. At our two sessional nurseries support was provided for several children with additional educational needs. One of those nurseries at St Swithun's received an Outstanding Ofsted report in April 2024. The report praised the "warm, welcoming and safe environment" and the "rich and varied range of activities and experiences" provided. The nursery was rated "outstanding" across the board on the quality of education, behaviour and attitudes, personal development and leadership and management. We also continued to lead on the Wakefield District Oral Health Champion Programme and Supervised Tooth Brushing Scheme in nurseries. We distribute funding, training and support. Our aim is to reduce risk factors for tooth decay in under-fives. During the year our childcare staff completed 212 training events, and we provided childcare for 280 families

Adult Learning

We provided 24 courses and supported 174 learners. We offered a range of accredited courses, including CSCS, Forklift Truck, SIA Security and Support Work in Schools. We also offered general interest courses like aromatherapy, crafts and Zumba exercises.

Young People's Work

Our Young Futures team offer activities for children and young people aged 5-25. Their term-time sessions include Tech Zones for getting online, Youth Cafes, live music events plus outreach. They also run sessions in school holidays as part of the district-wide Happy Healthy Holidays scheme. This year some of our groups took place supporting many children across the school year, whilst young people and their families attended activities in the school holidays.

Our Future SELPH project offered mental health and wellbeing support for 16–25-year-olds in our community. Through this service we offered 1-2-1 support and optional groups, such as the volunteer-led Art Group. Our team had an average caseload of 114 young people at any one time and supported over 135 new young people in 2023-24. This equated to 3511 one-to-one sessions and 588 group attendances.

Adult Wellbeing

Our community groups offered opportunities for local adults to meet others in a friendly and welcoming space. We hosted weekly sessions which catered for a variety of interests and access needs, including Chair Exercise, a Thursday Leisure Club, Singing for Fun, Crafty Chat and a Friday Lunch Club. Over the winter months we also ran family-oriented Warm, Welcome Spaces activities at our centre, offering free fun sessions together with hot meals. Our community allotment attracted a range of participants with a variety of wellbeing related needs and aspirations.

St. George's Lupset Limited

Trustees Annual Report

General Support Services.

We were a key centre for a Help at the Hub project and amongst the services we provided were important drop-ins for partner services including Citizen's Advice, Step-Up Employability, DWP, and the NHS Yorkshire Smokefree initiative. During 2023-24 we also hosted quarterly one-Stop Pop-Up events where a broader range of organisations were available for local people alongside free food and refreshments. Our 'Walk-in wardrobe' continued to give local young people and children access to good quality clothing, including school uniforms, toiletries and sanitary items. We continue to offer food provision to local people through emergency food parcels and our Food Pantry. As a recipient of a Prosper Together grant we were able to give support to several 'Households on the Edge' (households that were deemed not to be in crisis, but which might easily find themselves so as a result of a lack of financial resilience).

Our Centre

Our Community Centre continued to offer room and minibus hire. Our Community Café once more proved to be a popular place for local people as well as our own and partnership staff alike to meet and enjoy good quality food and refreshment at reasonable prices. It also offered free wi-fi, a book exchange, toy and games library, and litter pick equipment hire on site.

Volunteering

We completed a three-year, National Lottery Community Fund project which helped build our volunteer programme. Through this we engaged with 75 local volunteers and, during the year 19 new volunteers joined us. These volunteers supported 14 groups, 4 of which were new, and 110 hours of volunteer time was spent supporting community events. During the year we appointed to a Volunteer Support position.

Community Engagement

Our Community Engagement strategy enabled us to reach a wider audience. During the year we ran two impact questionnaires for adults and one for children and young people. These were designed to help us assess the relevance and effectiveness of our activities and services

Charity Award.

During the year we applied to be the Charity of the Year 2024 at Wakefield Business Awards. Our application was shortlisted and ultimately won the award at a ceremony in November 2024. The judges praised St George's "excellent knowledge of the sector" and the clear passion we show for our work. Reference was made to the diversity of needs met and the wide variety of activities provided, whilst it was recognised that we co-create the activities with the community well to provides reassurance meeting real local needs.

FINANCIAL REVIEW

During the year, outgoing resources have exceeded incoming resources by £42,655; a surplus of incoming resources over outgoing resources of £94,513 in respect of unrestricted funds and a surplus of outgoing resources over incoming resources of £51,858 in respect of restricted funds. With regard to restricted

funds this is not unusual due to funds being expended over several accounting periods whereas the related incoming resources are recognised when we acquire the right to receive them. With regard to unrestricted funds, in view of our strong financial position, due to the impact of issues such as the cost of living crisis we continued to provide a number of community services beyond the funds received for them. The financial position at the balance sheet date remains very positive, with unrestricted reserves of £322,045 (2023: £227,532) and restricted reserves of £464,908 (2023: £516,766).

St George's reserves policy seeks to make provision to cover the costs of three months operation in the event of the organisation having to wind up. It held the following types of reserves,

St. George's Lupset Limited

Trustees Annual Report

- a) Restricted reserves, which accumulate through the resourcing of specific projects
- b) General unrestricted reserves which have accumulated from general grants and fees charge.
- c) Designated unrestricted reserves which cover These reserves include provision for redundancies and other

PLANS FOR FUTURE PERIODS

In line with the purposes described in its Memorandum and Articles of Association, the broad direction provided for in our Strategy Map and on the basis of our impact assessment, we will seek to...

- a) Increase its engagement with people within the communities we serve in order to better understand the changing needs and aspirations of those people. This will include the development of a comprehensive CRM and data collection system.
- b) Review and develop our childcare services in accordance with the changing needs and aspirations of people in the communities in our areas of benefit.
- c) Continue to develop a model of sustainability for all four nursery settings.
- d) Make progress on nursery staff recruitment having regard to the need for appropriate skills and experience.
- e) Continue to relate our learning programmes to the economic and social needs of our communities.
- f) Increase the number and variety of available courses.
- g) Improve data collection on job placements and service user benefits.
- h) Appoint an operations and governance officer to support the work of our CEO.
- i) Increase the number of volunteer- led activities and volunteer work placements.
- j) Increase attendance at all of our services/activities by currently under-represented groups of people.
- k) Explore ways of developing our service to more and different groups of young people in such a way that aspirations are raised and pathways to fulfilment created.
- l) Secure more resource support for our Youth services.
- m) Develop a model of sustainability for our community café.
- n) Improve our minibus service by increased advertising, driver recruitment and more internal service use.
- o) Continue to develop the skills and potential of its managers and members of its staff team.
- p) Continue to work creatively with key partners in the statutory and third sector which share its ethos and priorities associated with community wellbeing and development.
- q) Recruit more trustees with appropriate skills, experience and commitment.
- r) Develop an appropriate succession plan for trustees and key managers and staff members.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document.

The charity is a company limited by guarantee without shares capital. It was incorporated on 21st September 1999. It is governed by a memorandum and articles of association. The liability of the trustees in the event of the company being wound up is limited to a sum not exceeding £1.

Recruitment and appointment of new Trustees.

The trustees of the charity are also directors for the purposes of company law. Trustees are appointed at the AGM or co-opted between AGMs to ensure that the board has the skills required to govern the organisation. (co-opted Trustees then stand for election at the AGM following their co-option). All trustees are provided with an induction session (including an induction pack), delivered by the Chair and CEO.

Organisational structure.

St George's Lupset Ltd has a board of 10 trustees who meet approximately every 4 weeks and are responsible for the strategic direction and policy of the charity. The Board has a variety of professional skills, relevant to the work of the charity. The board has delegated certain powers of scrutiny to a Finance and Sustainability Committee and a Human Resources Committee, which report to the full board of trustees at each meeting. We have formed a Safeguarding Monitoring Group which meets quarterly and reports to the Board. The CEO sits on the board but has no voting rights. A scheme of delegation is in place, with the day-to-day responsibility for the provision of services resting with the Chief Executive, who is also responsible for ensuring that the charity delivers services specified and that key performance indicators are met. St Georges operates a relatively flat organisational structure, which aims to encourage personal responsibility and innovation amongst staff. Regular reports to peers, line managers and the St Georges board ensured accountability from the executive team.

RELATED PARTIES AND RELATIONSHIPS WITH OTHER ORGANISATIONS

St George's is a key, membership organisation of Nova Wakefield District (the main Third Sector infrastructure organisation in Wakefield), Wakefield Young Lives Consortium and Locality, a strategic organisation which seeks to support the interests of community anchor organisations and charities. It is also part of a network of Community Hubs which operate across Wakefield District to serve the interests and needs of local communities.

RISK MANAGEMENT.

St George's operates a Risk Management Policy and a Business Continuity Plan both of which are regularly updated. During the year we developed our Risk Register through which our trustees and managers are able to monitor internal and external environmental changes which might directly affect our strategic, financial, operational, legal, and governance performance.

STATEMENT OF TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The Trustees are responsible for preparing the Trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, for the charitable company for that period. In preparing these financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * observe the methods and principles in the Charities SORP;
- * make judgements and estimates that are reasonable and prudent; state whether applicable UK accounting standards have been followed,
- * subject to any material departures disclosed and explained in the financial statements;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

St. George's Lupset Limited

Trustees Annual Report

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

STATEMENT OF DISCLOSURE OF INFORMATION TO OUR AUDITOR.

So far as the trustees are aware, there is no relevant audit information of which the company's auditors are unaware and each trustee has taken all the steps that he or she ought to have taken as a trustee in order to make himself or herself aware of any relevant information and to establish that the company's auditors are aware of that information.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

M.W. Holt



Trustee

13th May 2025

INDEPENDENT AUDITOR'S REPORT TO MEMBERS OF ST. GEORGE'S LUPSET LTD.

Opinion

We have audited the accounts of St. George's Lupset Limited (the 'charitable company') for the year ended 31 August 2024 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the Notes to the Accounts, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the accounts:

- give a true and fair view of the state of the charitable company's affairs as at 31 August 2024 and of its profit/loss for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the accounts section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the accounts in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out below, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the accounts is not appropriate; or
- the trustees have not disclosed in the accounts any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the accounts are authorised for issue.

Other information

The other information comprises the information included in the trustees' report and accounts, other than the accounts and our auditor's report thereon. The trustees are responsible for the other information.

Our opinion on the accounts does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

St. George's Lupset Limited

Audit Report Unqualified

In connection with our audit of the accounts, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the accounts or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material we are required to determine whether there is a material misstatement in the accounts or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information we are required to report that fact.

We have nothing to report in this regard.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based upon the work undertaken in the course of the audit:

- the information given in the trustees' report for the financial year for which the accounts are prepared is consistent with the accounts; and
- the trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the accounts are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the accounts in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement found in the trustees' report, the trustees (who are also the directors of the charitable company for the purpose of company law) are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of accounts that are free from material misstatement, whether due to fraud or error.

In preparing the accounts, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the accounts

We have been appointed under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

St. George's Lupset Limited

Audit Report Unqualified

Our objectives are to obtain reasonable assurance about whether the accounts as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these accounts.

Our approach to identifying and assessing the risk of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations were as follows:

The engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non compliance with applicable laws and regulations.

We identified the laws and regulation applicable to the company through discussions with directors and management, and from our commercial knowledge of the sector in which the business operates.

We focused on specific laws and regulations which we consider to have material effect on the financial statements or the operations of the charitable company, including the Companies Act 2006, taxation legislation, data protection, anti bribery, employment, environmental and health and safety.

We assessed the extent of compliance with the laws and regulations mentioned above through discussions with management and inspecting of legal correspondence.

Identified laws and regulations were communicated with the audit team regularly and the team remained alert to instances of non compliance during the audit.

We assessed the susceptibility of the charitable company financial statements to material misstatement, including obtaining an understanding of how fraud may occur by:

Considering the internal controls in place to mitigate the risk of fraud and non compliance with laws and regulations.

Making enquires to management as to where they consider there was a susceptibility to fraud, their knowledge of actual, suspected or alleged fraud.

To address the risk of fraud through management bias and override of controls we:

Performance analytical procedures to identify any unusual or unexpected relationships.

Assess whether judgements and assumptions made in determining the accounting estimates were indicative of potential bias.

Investigated rationale behind significant and unusual transactions.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the accounts is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

St. George's Lupset Limited

Audit Report Unqualified

Use of this report

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.



Mark Upex, Senior Statutory Auditor

For and on behalf of Hansons, Accountants and Statutory Auditors

St Oswald House

St Oswald Street

Castleford

WF10 1DH

13 May 2025

Hansons is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a charity under section 1212 of the Companies Act 2006.

St. George's Lupset Limited
Statement of Financial Activities
for the year ended 31 August 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:					
Donations and legacies	4	57,287	507,130	564,417	467,183
Charitable activities	5	1,128,270	-	1,128,270	940,541
Other trading activities	7	2,080	48	2,128	116
Other	8	156,445	9,341	165,786	125,298
Total		1,344,082	516,519	1,860,601	1,533,138
Expenditure on:					
Raising funds	9	853	-	853	520
Charitable activities	10	1,254,354	597,210	1,851,564	1,639,957
Total		1,255,207	597,210	1,852,417	1,640,477
Net gains on investments		-	-	-	-
Net income/(expenditure)	12	88,875	(80,691)	8,184	(107,339)
Transfers between funds		-	-	-	-
Net movement in funds		88,875	(80,691)	8,184	(107,339)
Reconciliation of funds:					
Total funds brought forward		227,532	516,766	744,298	851,637
Total funds carried forward		316,407	436,075	752,482	744,298

St. George's Lupset Limited
Summary Income and Expenditure Account
for the year ended 31 August 2024

	2024	2023
	£	£
Income	1,860,601	1,533,138
Gross income for the year	<u>1,860,601</u>	<u>1,533,138</u>
Expenditure	1,816,300	1,603,204
Interest payable	1,646	1,646
Depreciation and charges for impairment of fixed assets	34,471	35,627
Total expenditure for the year	<u>1,852,417</u>	<u>1,640,477</u>
Net income/(expenditure) before tax for the year	8,184	(107,339)
Net income /(expenditure)for the year	<u><u>8,184</u></u>	<u><u>(107,339)</u></u>

St. George's Lupset Limited**Balance Sheet**

at 31 August 2024

Company No.	03848228	Notes	2024 £	2023 £
Fixed assets				
Tangible assets		14	287,144	321,615
			<u>287,144</u>	<u>321,615</u>
Current assets				
Debtors		15	74,237	67,512
Cash at bank and in hand			442,826	403,015
			<u>517,063</u>	<u>470,527</u>
Creditors: Amount falling due within one year		16	<u>(23,848)</u>	<u>(17,354)</u>
Net current assets			493,215	453,173
Total assets less current liabilities			780,359	774,788
Creditors: Amounts falling due after more than one year		17	<u>(27,877)</u>	<u>(30,490)</u>
Net assets excluding pension asset or liability			<u>752,482</u>	<u>744,298</u>
Total net assets			<u><u>752,482</u></u>	<u><u>744,298</u></u>
The funds of the charity				
Restricted funds		18	436,075	516,766
Unrestricted funds		18	316,407	227,532
			<u>752,482</u>	<u>744,298</u>
Total funds			<u><u>752,482</u></u>	<u><u>744,298</u></u>

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

Approved by the board on 09 May

2025 And signed on its behalf by:



M.W. Holt Trustee

13th May 2025

St. George's Lupset Limited
Statement of Cash flows
for the year ended 31 August 2024

	2024	2023
	£	£
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	8,184	(107,339)
Adjustments for:		
Depreciation of property, plant and equipment	34,471	35,627
Other gains/losses	-	-
Increase in trade and other receivables	(6,725)	(3,651)
Increase in trade and other payables	6,494	3,870
Net cash provided by/(used in) operating activities	<u>42,424</u>	<u>(71,493)</u>
Net cash used in investing activities	<u>-</u>	<u>(18,473)</u>
Cash flows from financing activities		
Repayment of borrowings	(2,613)	(2,614)
Net cash used in financing activities	<u>(2,613)</u>	<u>(2,614)</u>
Net increase/(decrease) in cash and cash equivalents	39,811	(92,580)
Cash and cash equivalents at the beginning of the year	403,015	495,595
Cash and cash equivalents at the end of the year	<u>442,826</u>	<u>403,015</u>
Components of cash and cash equivalents		
Cash and bank balances	442,826	403,015
	<u>442,826</u>	<u>403,015</u>

1 Accounting policies

Basis of preparation

The Charitable Company is a public benefit entity as defined by Financial Reporting Standard (FRS) 102.

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The financial statements are prepared on a going concern basis under the historical cost convention. The trustees are not aware of any material uncertainties that would lead them to believe that the going concern basis is not appropriate. The financial statements are presented in sterling, which is the functional currency of the charitable company, and rounded to the nearest £1.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

St. George's Lupset Limited

Notes to the Accounts

Expenditure Recognition of expenditure

Expenditure on raising funds Expenditure on charitable activities

Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Apportioned costs	Where they can be directly attributed, costs are allocated to the project or fund to which they relate. Certain support and overhead costs cannot be directly attributed. Such costs are apportioned between projects or funds according to an agreed formula dependent on the nature of the costs. Examples of bases of apportionment include floor area occupied or staff costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Tangible fixed assets and depreciation

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

Freehold property	4% Straight line
Computer equipment	25% Reducing balance
Motor vehicles	25% Reducing balance
Fixtures and fittings	25% Reducing balance

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or

estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	20,104	447,079	467,183
Charitable activities	940,541	-	940,541
Other trading activities	116	-	116
Other	125,298	-	125,298
Total	<u>1,086,059</u>	<u>447,079</u>	<u>1,533,138</u>
Expenditure on:			
Raising funds	520	-	520
Charitable activities	1,161,284	478,673	1,639,957
Total	<u>1,161,804</u>	<u>478,673</u>	<u>1,640,477</u>
Net income	<u>(75,745)</u>	<u>(31,594)</u>	<u>(107,339)</u>
Net income before other gains/(losses)	(75,745)	(31,594)	(107,339)
Other gains and losses:			
Net movement in funds	<u>(75,745)</u>	<u>(31,594)</u>	<u>(107,339)</u>
Reconciliation of funds:			
Total funds brought forward	303,277	548,360	851,637
Total funds carried forward	<u>227,532</u>	<u>516,766</u>	<u>744,298</u>

St. George's Lupset Limited

Notes to the Accounts

4 Income from donations and legacies

	Unrestricted	Restricted	Total	Total
			2024	2023
	£	£	£	£
Donations and fees	4,120	7,645	11,765	5,334
Grants received	53,167	499,485	552,652	461,849
	<u>57,287</u>	<u>507,130</u>	<u>564,417</u>	<u>467,183</u>

5 Income from charitable activities

	Unrestricted	Total	Total
		2024	2023
	£	£	£
Nursery Education Fund	576,222	576,222	401,428
Childcare fees	550,148	550,148	539,113
Pupil Premium	1,900	1,900	-
	<u>1,128,270</u>	<u>1,128,270</u>	<u>940,541</u>

6 Grants received during the year

	Total	Total
	2024	2023
	£	£
Conexus Health care Limited	231,750	206,969
Age UK Wakefield District	65,000	53,750
NOVA - Health at the Hub	57,512	30,500
Wellbeing LIVE	47,866	40,334
Open Access Youth Club	31,153	23,250
Food Pantry	28,396	8,269
Healthy Happy Holidays	22,249	33,664
Garfield Weston	25,000	-
Know Your Neighbourhood	21,234	8,994
Young Lives Consortium	-	21,159
Prosper Together	9,775	11,000
Healthy Hearts Together	-	8,520
Warmer Spaces	-	8,970
Power to change	4,000	-
Other	8,717	6,470
	<u>552,652</u>	<u>461,849</u>

7 Fundraising activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Fundraising events	2,080	48	2,128	116
	<u>2,080</u>	<u>48</u>	<u>2,128</u>	<u>116</u>

8 Other income

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Salary recharges	28,843	-	28,843	24,441
Room hire	101,223	(125)	101,098	62,310
Coffee shop takings	14,610	-	14,610	12,282
Activity fees	560	8,355	8,915	11,607
Mini bus income	4,678	629	5,307	4,538
Other income	6,531	482	7,013	10,120
	<u>156,445</u>	<u>9,341</u>	<u>165,786</u>	<u>125,298</u>

9 Expenditure on raising funds

	Unrestricted	Total 2024	Total 2023
	£	£	£
Fundraising events	853	853	520
	<u>853</u>	<u>853</u>	<u>520</u>

10 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Staff costs	1,056,415	409,423	1,465,838	1,260,969
Contractors	8,969	34,713	43,682	73,389
Motor and travelling expenses	4,575	8,381	12,956	11,808
Food	29,355	18,316	47,671	52,231
Activity costs	-	20,103	20,103	17,817
Health, safety and hygiene	12,528	4	12,532	11,089
Educational consumables and equipment	8,378	8,484	16,862	19,243
Grants made	-	17,900	17,900	8,468
Room hire	-	33,227	33,227	3,565
Other direct charitable costs	8,638	1,908	10,546	23,032
	<u>1,128,858</u>	<u>552,459</u>	<u>1,681,317</u>	<u>1,481,611</u>
Support costs absorbed into charitable activities	118,716	44,751	163,467	151,546
	<u>1,247,574</u>	<u>597,210</u>	<u>1,844,784</u>	<u>1,633,157</u>
<i>Governance costs</i>				
	<u>6,780</u>	<u>-</u>	<u>6,780</u>	<u>6,800</u>
	<u>1,254,354</u>	<u>597,210</u>	<u>1,851,564</u>	<u>1,639,957</u>

11 Support costs

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Other interest payable	1,646	-	1,646	1,646
Premises costs	58,965	4,492	63,457	64,130
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	5,638	28,833	34,471	35,627
General administrative costs	46,525	4,424	50,949	39,257
Legal and professional costs	5,942	7,002	12,944	10,886
	<u>118,716</u>	<u>44,751</u>	<u>163,467</u>	<u>151,546</u>

Notes to the Accounts

12 Net income/(expenditure) before transfers

	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	34,471	35,627
Auditors' remuneration	6,800	6,800

13 Staff costs

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

	2024	2023
	£	£
Salaries and wages	1,342,124	1,159,053
Social Security costs	86,988	69,837
Pension costs	27,337	25,616
	<u>1,456,449</u>	<u>1,254,506</u>
Staff costs in unrestricted funds	1,049,480	958,313
Staff costs in restricted funds	406,969	296,193
	<u>1,456,449</u>	<u>1,254,506</u>

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

	2024	2023
	Number	Number
Management and Administration	3	3
Childcare	55	52
Service delivery	12	10
	<u>70</u>	<u>65</u>

14 Tangible fixed assets

	Land and buildings	Computer equipment	Motor vehicles	Fixtures and fittings	Total
	£	£	£	£	£
Cost or revaluation					
At 1 September 2023	1,018,603	28,650	53,008	90,512	1,190,773
At 31 August 2024	<u>1,018,603</u>	<u>28,650</u>	<u>53,008</u>	<u>90,512</u>	<u>1,190,773</u>
Depreciation and impairment					
At 1 September 2023	710,842	20,041	53,008	85,267	869,158
Depreciation charge for the year	31,008	2,152	-	1,311	34,471
At 31 August 2024	<u>741,850</u>	<u>22,193</u>	<u>53,008</u>	<u>86,578</u>	<u>903,629</u>
Net book values					
At 31 August 2024	<u>276,753</u>	<u>6,457</u>	<u>-</u>	<u>3,934</u>	<u>287,144</u>
At 31 August 2023	<u>307,761</u>	<u>8,609</u>	<u>-</u>	<u>5,245</u>	<u>321,615</u>

St. George's Lupset Limited**Notes to the Accounts****15 Debtors**

	2024	2023
	£	£
Trade debtors	62,718	60,868
Prepayments and accrued income	11,519	6,644
	<u>74,237</u>	<u>67,512</u>

16 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Trade creditors	11,703	6,204
Other creditors	5,645	4,650
Accruals and deferred income	6,500	6,500
	<u>23,848</u>	<u>17,354</u>

17 Creditors:

amounts falling due after more than one year

	2024	2023
	£	£
Other loans	27,877	30,490
	<u>27,877</u>	<u>30,490</u>

18 Movement in funds

	At 1 September 2023 £	Incoming resources £	Resources expended £	At 31 August 2024 £
Restricted income funds:				
Future Selph	141,919	231,615	(279,860)	93,674
Big Lottery Fund	25,915	-	(2,591)	23,324
WMDC Early Years Capital Grant	31,315	-	(3,300)	28,015
Coalfields Regeneration Trust	78,042	-	(7,804)	70,238
St Georges PCC	4,574	-	(457)	4,117
Capital Fund	154,846	-	(14,681)	140,165
Connecting Communities	19,844	65,000	(57,136)	27,708
Covid 19	4,240	-	-	4,240
Creche	(1,863)	-	-	(1,863)
Food Pantry	-	22,894	(21,690)	1,204
Healthy happy Holidays	2,894	22,249	(25,692)	(549)
I2W	28	-	-	28
Know Your Neighbourhood	8,018	21,234	(19,977)	9,275
NOVA Stay and Play	1,866	-	-	1,866
Open Access Youth Club	4,920	31,153	(46,805)	(10,732)
Prosper Together	982	9,775	(10,714)	43
Toothbrushing	6,680	42,062	(19,261)	29,481
Warmer Spaces	728	-	(525)	203
Wellbeing	31,906	55,304	(72,561)	14,649
Young futures	(88)	-	-	(88)
Poverty Support	-	15,233	(14,156)	1,077
<i>Total</i>	<u>516,766</u>	<u>516,519</u>	<u>(597,210)</u>	<u>436,075</u>
Unrestricted funds:				
General funds	<u>227,532</u>	<u>1,344,082</u>	<u>(1,255,207)</u>	<u>316,407</u>

Restricted funds:

Big Lottery Fund, WMDC
Early Years Capital, Coalfields
Regeneration Trust, St.
Georges PCC and Capital
Fund

These funds were provided for the refurbishment of the facility at Broadway, Lupset to bring it into use as a community centre and nursery facility. The funds were provided on the condition that they were used solely for this purpose.

Future Selph

To provide free and tailored support to young people aged 16 to 25 experiencing difficulties with their mental and emotional wellbeing.

Connecting Communities	To support increased local community reach and impact of existing cultural activity in Wakefield district.
Wellbeing	To provide a range of wellbeing services and activities.
Toothbrushing	To provide supervised toothbrushing in schools

19 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	24,378	262,766	287,144
Net current assets	319,906	173,309	493,215
Creditors due in more than one year and Provisions	(27,877)	-	(27,877)
	<u>316,407</u>	<u>436,075</u>	<u>752,482</u>

20 Reconciliation of net debt

	At 1 September 2023	Cash flows	New HP/Finance leases	At 31 August 2024
	£	£	£	£
Cash and cash equivalents	403,015	39,811	-	442,826
	<u>403,015</u>	<u>39,811</u>	<u>-</u>	<u>442,826</u>
Borrowings	(30,490)	2,613	-	(27,877)
	<u>(30,490)</u>	<u>2,613</u>	<u>-</u>	<u>(27,877)</u>
Net debt	<u>372,525</u>	<u>42,424</u>	<u>-</u>	<u>414,949</u>

21 Commitments

Operating lease commitments

Commitments under operating leases are as follows:

	2024	2024	2023	2023
	Land and buildings	Other	Land and buildings	Other
	£	£	£	£
Operating leases with expiry date:				
Within one year	-	-	30,300	-
	<u>-</u>	<u>-</u>	<u>30,300</u>	<u>-</u>

22 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

ST GEORGE'S LUPSET LTD

England & Wales - Charity number 1094331

Accounts

St. George's Lupset Limited

Charity No. 1094331

Company No. 03848228

Trustees' Report and Audited Accounts

31 August 2023

St. George's Lupset Limited

Contents

	Pages
Trustees' Annual Report	2 to 8
Auditor's Report	9 to 12
Statement of Financial Activities	13
Summary Income and Expenditure Account	14
Balance Sheet	15
Statement of Cash flows	16
Notes to the Accounts	17 to 27
Detailed Statement of Financial Activities	28 to 30

St. George's Lupset Limited
Trustees Annual Report

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the audited financial statements of the charity for the year ended 31 August 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 03848228

Charity No. 1094331

Principal Office

St George's Community Centre
Broadway
West Yorkshire
WF2 8AA

Registered Office

St George's Community Centre
Broadway
West Yorkshire
WF2 8AA

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

C.P.M. Brown

S. Elliott (Resigned 23 December 2022)

M.W. Holt

V.L. Hughes

R.E. Jackman

F. Jackson

J. McGill

M. Tattersall

A.E. Tosta

E.J. Woodhouse

Auditor

Hansons
St Oswald House
St Oswald Street
Castleford
WF10 1DH

Bankers

Unity Trust Bank plc
9 Brindley Place

St. George's Lupset Limited

Trustees Annual Report

Birmingham

B1 2HB

OBJECTIVES AND ACTIVITIES

St George's charitable objectives and legal purpose, as set out in the Memorandum of Association, are:

To promote any charitable purposes for the benefit of the public, principally but not exclusively in the area of West Wakefield and its environs, without distinction of sex, sexual orientation, race or political or religious opinions, disability or age by providing services and activities and in partnership with others to provide services and other activities which are associated with the advancement of education, child care, health and well-being, thereby improving the conditions of life for the said people.

The Trustees aims are for the charity to recognise activities that will benefit the local community within the objectives set out above. In doing so, they have regard to the guidance contained in the Charity Commission's general guidance on public benefit. In reviewing aims and objectives in planning its future activities every year.. The review helps the Trustees to ensure that the charity's aims, objectives and activities remained focused on its stated purposes. This report looks at what the charity has achieved and the outcomes of its work during the reporting period. The Trustees report the success of each key activity and the benefits the charity has brought those groups of people that it is set up to help.

The charity's principal activities are:

- The provision of childcare services
- Provision of targeted health and wellbeing services

ACHIEVEMENTS AND PERFORMANCE

During the past year, the work of the team and Trustees sought, with considerable success, to develop new and maintain existing creative partnership arrangements with local, statutory and other VCSE organisations. In doing so St George's role as a key community hub, was widely recognised and supported.

The organisation continued to pursue the aims contained in its Strategy Map which were primarily associated with.

- a) provision of high-quality childcare and supporting parents to help their children reach their full potential.
- b) providing and maintaining opportunities for learning for people of all ages
- c) maintaining a range of opportunities to help people to improve their wellbeing.

Under 5-year-old **Childcare** continued to be successfully delivered from four settings. The full day-care service at two of those settings thrived and waiting lists had developed. During the year, 100% of children left the nurseries at an appropriate age of development and were deemed to be 'school ready' Positive feedback was received from local schools during transitional visits.

At our two sessional nurseries support was provided for several children with additional educational needs. The organisation's childcare staff members have continued to display excellent professional work, and training programmes have proved effective in maintaining a high-quality service. The organisation continued to provide services associated with oral health for pre-school children and maintained effective working relationships with other nurseries to deliver a Toothbrush Scheme in the area.

St. George's Lupset Limited
Trustees Annual Report

A wide-ranging **Learning Programme** continued to be delivered throughout the year. A range of different 'learning provider' partners were in operation and 22 courses were run, 19 of which were accredited and 3 'of interest'. These included the development of skills associated with English as a Second Language, Construction Industry, the Security Industry, Digital Inclusion, Support Work in Schools, Cookery, Basic IT, First Aid, Hair and Beauty and Childcare. There were 193 enrolments on our accredited courses with an 83% completion rate. Over 950 hours of learning was achieved.

We have continued to provide emergency food parcels and run a volunteer-led **Food Pantry Service**. Many people accessing our food provision were also supported by other services within St George's. Food Parcels were provided in emergency situations, such as a job loss, relationship breakdown or an unexpected bill. Our Food Pantry membership scheme provided longer term support whilst offering dignity, choice and hope. Over 380 emergency food parcels were provided during the year. **The Foodbank** continued to operate, also with the support of volunteers.

Our **Volunteer Programme** continued to develop during the year. Our services and activities involved 68 volunteers with 18 new recruits. The age range of volunteers was from 13 to 80 years old. During the year we became partners with the **Breaking Barriers** Initiative which carried out research with the local community regarding employment and recruitment. Two of our volunteers were given the opportunity to train as Peer Researchers to conduct 1-to-1 interviews within their local community. During the year St Georges **Wellbeing Service** further developed its strategy and working towards the achievement of the key performance indicators identified. It developed during the second year of a Reaching Communities Project associated with the recruitment and development of volunteers. At the same time, and in the context of the Five Ways to Wellbeing, we provided :

- (a) a volunteer-run coffee morning as a way for older members of our community to meet new people;
- (b) a Thursday Leisure Club attended on a weekly basis by a group of older people, who came to meet new friends, play games and try new activities;
- (c) a Friday Lunch Club which also gave opportunities for otherwise isolated people to meet new friends;
- (d) a book Swap service and
- (e) a Cake and Conversation club.

During the year we were awarded a grant by **Prosper Wakefield District** to support people within our community from households which, whilst not in crisis, could easily move into that category especially in the current cost of living crisis. Through this we were able to successfully support five people.

Our Summer 2023 **Impact Questionnaire** explored the difference our services made to the lives of members of our community, our volunteers, and members of our staff.

St. George's Lupset Limited

Trustees Annual Report

During the year our **Young Peoples Service** engaged with more than 450 different children and Young People. Our Young Futures Team delivered all year-round activities for children and young people aged 5-25 and Open Access Youth Provision, which involved 196 youth work sessions. We successfully completed the Connect Café Project and began a unique service 'We can with a Van' mobile delivery in the Lupset community. This mobile detached session targeted harder to reach young people. We delivered 6 weeks of Happy Healthy Holidays and over 200 children and young people were engaged in positive activities in safe spaces as an alternative to loneliness, boredom, exploitation, anti-social behaviour.

All members of this staff team were actively engaged on youth work accredited training courses in level 2 and 3 youth work, were safeguarding trained and C-Card and Mental Health First Aid trained. In this context our Future Selph service, associated with mental health support, engaged with 135 young adults aged 16-25 in the West of Wakefield area. At the same time, with our wider Future Selph external partners, 300 young adults were supported across the Wakefield District. Our Walk-In Wardrobe service helped 275 young people to access clothes, uniforms, toiletries and sanitary items. Throughout the year the Young Peoples' team has worked closely with local councillors, the police, Wakefield District Housing, Social Care and local schools to ensure that local children and young people were seen, heard and valued within their community.

Our minibus has been available for hire by community organisations such as schools, charities and social groups. It has also been used internally, supporting a number of activities such as the Friday Lunch Club and Happy Healthy Holidays. This has been an entirely volunteer-run service, and during the year we had four registered volunteer drivers and a volunteer chaperone.

The main Centre provided a **Community Café** which is open to the general public, and it continued to **Accommodate Meetings** from a range of public and VCSE sector partnership organisations.

FINANCIAL REVIEW

During the year, outgoing resources have exceeded incoming resources by £107,339; £75,745 in respect of unrestricted funds and £31,594 in respect of restricted funds. With regard to restricted funds this is not unusual due to funds being expended over several accounting periods whereas the related incoming resources are recognised when we acquire the right to receive them. With regard to unrestricted funds, in view of our strong financial position, due to the impact of issues such as the cost of living crisis we continued to provide a number of community services beyond the funds received for them. The financial position at the balance sheet date remains very positive, with unrestricted reserves of £227,532 and restricted reserves of £516,766.

RESERVES POLICY

St George's reserves policy seeks to make provision to cover the costs of three months operation in the event of the organisation having to wind up. It held the following types of reserves:

- a) Restricted reserves, which accumulate through the resourcing of specific projects.
- b) General unrestricted reserves which have accumulated from general grants and fees charged.

RELATED PARTIES AND RELATIONSHIPS WITH OTHER ORGANISATIONS

St. George's Lupset Limited

Trustees Annual Report

St Georges is a key, membership organisation of Nova Wakefield District (the main Third Sector infrastructure organisation in Wakefield), Wakefield Young Lives Consortium and Locality, a strategic organisation which seeks to support the interests of community anchor organisations and charities. It is also part of a network of Community Hubs which operate across Wakefield District to serve the interests and needs of local communities.

RISK MANAGEMENT

St Georges operates a Risk Management Policy and a Business Continuity Plan both of which are regularly updated.

PLANS FOR FUTURE PERIODS

In line with the purposes described in its Memorandum and Articles of Association, the broad direction provided for in its Strategy Map and on the basis of our Impact assessment, we will seek to...

- a) Increase our engagement with people within the communities we serve in order to better understand the changing needs and aspirations of those people.
- b) Review and develop our childcare services in accordance with the changing needs and aspirations of people in the communities in our areas of benefit.
- c) Continue to develop a model of sustainability for all four nursery settings.
- d) Make progress on nursery staff recruitment having regard to the need for appropriate skills and experience.
- e) Continue to relate our learning programmes to the economic and social needs of people in our communities.
- f) Increase the number and variety of available courses.
- g) Improve data collection on job placements and service user benefits.
- h) Appoint a Volunteer Coordinator.
 - i) Increase the number of volunteer-led activities and volunteer work placements.
 - j) Increase attendance by currently under-represented groups of people at all of our services/activities.
 - k) Explore ways of developing our services/activities for more and different groups of young people in such a way that aspirations are raised and pathways to fulfilment created.
 - l) Expand our community clothes exchange service for children and young people. (Walk-in Wardrobe).
- m) Recruit a full Children and Young People's staff team.
- n) Secure more resource support for our Youth services.
- o) Develop a model of sustainability for our community café.
- p) Improve our minibus service through increased advertising, driver recruitment and more internal service use.
- q) Develop further our data collection systems.
- r) Continue to develop the skills and potential of our managers and members of our staff team.
- s) Continue to work creatively with key partners in the statutory and VCSE sector which share our ethos and our priorities which are associated with community wellbeing and development.

- t) Recruit more trustees with appropriate skills, experience, and commitment.
- u) Develop an appropriate succession plan for trustees and key managers and staff members.
- v) Review our risk assessment strategy in line with the Risk Management Policy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document.

The charity is a company limited by guarantee without share capital. It was incorporated on 21st September 1999. It is governed by a memorandum and articles of association. The liability of the Trustees in the event of the company being wound up is limited to a sum not exceeding £1.

Recruitment and appointment of new trustees.

The Trustees of the charity are also directors for the purposes of company law. Trustees are appointed at the AGM or co-opted between AGMs to ensure that the board has the skills required to govern the organisation. (co-opted Trustees then stand for election at the AGM following their co-option). All trustees are provided with an induction session (including an induction pack), delivered by the Chair and CEO.

Organisational structure.

St Georges Lupset Ltd has a board of nine trustees who meet approximately every 4 weeks and are responsible for the strategic direction and policy of the charity. The Board has a variety of professional skills, relevant to the work of the charity. The board had delegated certain powers of scrutiny to a Finance and Sustainability Committee and a Human Resources Committee, which report to the full board of trustees at each meeting. The CEO sits on the board but has no voting rights. A scheme of delegation is in place, with the day-to-day responsibility for the provision of services resting with the Chief Executive, who is also responsible for ensuring that the charity delivers services specified and that key performance Indicators are met. St Georges operates a relatively flat organisational structure, which aims to encourage personal responsibility and innovation amongst staff. Regular reports to peers, line managers and the St Georges board ensured accountability from the executive team.

Statement of trustees' responsibilities in relation to the financial statements

The Trustees are responsible for preparing the Trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. Company law requires the trustees to prepare financial statements for which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, for the charitable company for that period. In preparing these financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * observe the methods and principles in the Charities SORP;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

St. George's Lupset Limited
Trustees Annual Report

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

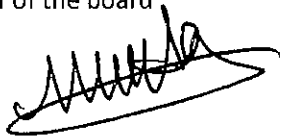
Statement of disclosure of information to auditor

So far as the Trustees are aware, there is no relevant audit information of which the company's auditors are unaware and each trustee has taken all the steps that he or she ought to have taken as a trustee in order to make himself or herself aware of any relevant information and to establish that the company's auditors are aware of that information.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

M.W. Holt
Trustee
05 April 2024

A handwritten signature in black ink, appearing to read 'M.W. Holt', is written over a horizontal line. The signature is stylized and cursive.

St. George's Lupset Limited

Audit Report Unqualified

Independent Auditor's Report to the Members of St. George's Lupset Limited

Opinion

We have audited the accounts of St. George's Lupset Limited (the 'charitable company') for the year ended 31 August 2023 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the Notes to the Accounts, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the accounts:

- give a true and fair view of the state of the charitable company's affairs as at 31 August 2023 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the accounts section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the accounts in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out below, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the accounts is not appropriate; or
- the trustees have not disclosed in the accounts any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the accounts are authorised for issue.

Other Information

The other information comprises the information included in the trustees' report and accounts, other than the accounts and our auditor's report thereon. The trustees are responsible for the other information.

Our opinion on the accounts does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

St. George's Lupset Limited
Audit Report Unqualified

In connection with our audit of the accounts, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the accounts or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the accounts or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based upon the work undertaken in the course of the audit:

- the information given in the trustees' report for the financial year for which the accounts are prepared is consistent with the accounts; and
 - the trustees' report has been prepared in accordance with applicable legal requirements.
- For the purposes of the Companies Act 2006, the trustees are also the directors of the charitable company.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the accounts are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the accounts in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement found in the trustees' report, the trustees (who are also the directors of the charitable company for the purpose of company law) are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of accounts that are free from material misstatement, whether due to fraud or error.

In preparing the accounts, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the accounts

We have been appointed under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

St. George's Lupset Limited
Audit Report Unqualified

Our objectives are to obtain reasonable assurance about whether the accounts as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these accounts.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent on which the audit was considered capable of detecting irregularities including fraud.

Our approach to identifying and assessing the risk of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations were as follows:

The engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non compliance with applicable laws and regulations.

We identified the laws and regulation applicable to the company through discussions with directors and management, and from our knowledge of the sector in which the charitable company operates.

We focused on specific laws and regulations which we consider to have material effect on the financial statements or the operations of the charitable company, including the Companies Act 2006, taxation legislation, data protection, anti bribery, employment, environmental and health and safety.

We assessed the extent of compliance with the laws and regulations mentioned above through discussions with management and inspecting of legal correspondence.

Identified laws and regulations were communicated with the audit team regularly and the team remained alert to instances of non compliance during the audit.

We assessed the susceptibility of the charitable company financial statements to material misstatement, including obtaining an understanding of how fraud may occur by:

Considering the internal controls in place to mitigate the risk of fraud and non compliance with laws and regulations.

Making enquiries to management as to where they consider there was a susceptibility to fraud, their knowledge of actual, suspected or alleged fraud.

To address the risk of fraud through management bias and override of controls we:

Performed analytical procedures to identify any unusual or unexpected relationships.

Assess whether judgements and assumptions made in determining the accounting estimates were indicative of potential bias.

Investigated the rationale behind significant and unusual transactions.

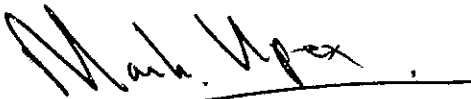
St. George's Lupset Limited
Audit Report Unqualified

Because of the Inherent limitations of an audit, there is a risk that we will not detect all Irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the accounts is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of this report

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.



Mark Upex BA, FCA, Senior Statutory Auditor
For and on behalf of Hansons, Accountants and Statutory Auditors
St Oswald House
St Oswald Street
Castleford

WF10 1DH
05 April 2024

Hansons is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a charity under section 1212 of the Companies Act 2006.

St. George's Lupset Limited
Statement of Financial Activities
for the year ended 31 August 2023

		Unrestricted funds 2023	Restricted funds 2023	Endowment funds 2023	Total funds 2023	Total funds 2022
	Note s	£	£	£	£	£
Income and endowments from:						
Donations and legacies	4	20,104	447,079	-	467,183	525,934
Charitable activities	5	940,541	-	-	940,541	888,881
Other trading activities		116	-	-	116	512
Other	7	125,298	-	-	125,298	108,168
Total		1,086,059	447,079	-	1,533,138	1,523,495
Expenditure on:						
Raising funds	8	520	-	-	520	-
Charitable activities	9	1,161,284	478,673	-	1,639,957	1,416,729
Total		1,161,804	478,673	-	1,640,477	1,416,729
Net gains on investments		-	-	-	-	-
Net (expenditure)/income	11	(75,745)	(31,594)	-	(107,339)	106,766
Transfers between funds		-	-	-	-	-
Net (expenditure)/income before other gains/(losses)		(75,745)	(31,594)	-	(107,339)	106,766
Other gains and losses						
Net movement in funds		(75,745)	(31,594)	-	(107,339)	106,766
Reconciliation of funds:						
Total funds brought forward		303,277	548,360	-	851,637	744,871
Total funds carried forward		227,532	516,766	-	744,298	851,637

St. George's Lupset Limited
Summary Income and Expenditure Account
for the year ended 31 August 2023

	2023	2022
	£	£
Income	1,533,138	1,523,495
Gross income for the year	<u>1,533,138</u>	<u>1,523,495</u>
Expenditure	1,603,204	1,384,073
Interest payable	1,646	1,648
Depreciation and charges for impairment of fixed assets	35,627	31,008
Total expenditure for the year	<u>1,640,477</u>	<u>1,416,729</u>
Net (expenditure)/income before tax for the year	(107,339)	106,766
Net (expenditure)/income for the year	<u>(107,339)</u>	<u>106,766</u>

St. George's Lupset Limited

Balance Sheet

at 31 August 2023

Company No.	03848228	Notes	2023 £	2022 £
Fixed assets				
Tangible assets		13	321,615	338,769
			<u>321,615</u>	<u>338,769</u>
Current assets				
Debtors		14	67,512	63,861
Cash at bank and in hand			403,015	495,595
			<u>470,527</u>	<u>559,456</u>
Creditors: Amount falling due within one year		15	(17,354)	(13,484)
Net current assets			<u>453,173</u>	<u>545,972</u>
Total assets less current liabilities			<u>774,788</u>	<u>884,741</u>
Creditors: Amounts falling due after more than one year		16	(30,490)	(33,104)
Net assets excluding pension asset or liability			<u>744,298</u>	<u>851,637</u>
Total net assets			<u>744,298</u>	<u>851,637</u>
The funds of the charity				
Restricted funds		17	516,766	548,360
Unrestricted funds		17	227,532	303,277
Total funds			<u>744,298</u>	<u>851,637</u>

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

Approved by the board on 05 April 2024

And signed on its behalf by:

M.W. Holt
Trustee
05 April 2024



St. George's Lupset Limited
Statement of Cash flows
for the year ended 31 August 2023

	2023	2022
	£	£
Cash flows from operating activities		
Net (expenditure)/Income per Statement of Financial Activities	(107,339)	106,766
Adjustments for:		
Depreciation of property, plant and equipment	35,627	31,008
Increase in trade and other receivables	(3,651)	(2,270)
Increase/(Decrease) in trade and other payables	3,870	(34,583)
Net cash (used in)/provided by operating activities	<u>(71,493)</u>	<u>100,921</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(18,473)	-
Net cash used in investing activities	<u>(18,473)</u>	<u>-</u>
Cash flows from financing activities		
Repayment of borrowings	(2,614)	(2,612)
Net cash used in financing activities	<u>(2,614)</u>	<u>(2,612)</u>
Net (decrease)/increase in cash and cash equivalents	(92,580)	98,309
Cash and cash equivalents at the beginning of the year	495,595	397,286
Cash and cash equivalents at the end of the year	<u>403,015</u>	<u>495,595</u>
Components of cash and cash equivalents		
Cash and bank balances	403,015	495,595
	<u>403,015</u>	<u>495,595</u>

St. George's Lupset Limited
Notes to the Accounts
for the year ended 31 August 2023

1 Accounting policies

Basis of preparation

The charitable company is a public benefit entity as defined by Financial Reporting Standard (FRS) 102.

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared on a going concern basis under the historical cost convention. The trustees are not aware of any material uncertainties that would lead them to believe that the going concern basis is not appropriate. The financial statements are presented in sterling, which is the functional currency of the charity, and rounded to the nearest £1.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

St. George's Lupset Limited

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Apportioned costs	Where they can be directly attributed, costs are allocated to the project or fund to which they relate. Certain support and overhead costs cannot be directly attributed. Such costs are apportioned between projects or funds according to an agreed formula, dependent on the nature of the costs. For restricted funds the charity negotiates a recovery rate for costs to be allocated to the fund at the time the application for funding is submitted. This simplifies the procedure and creates greater transparency because the basis for the amounts allocated is established at the outset. The applicable costs are initially met by the general fund and apportioned to funds applying the agreed formula.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Tangible fixed assets and depreciation

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

Freehold property	4% Straight line
Computer equipment	25% Reducing balance
Motor vehicles	25% Reducing balance
Fixtures and fittings	25% Reducing balance

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	23,548	502,386	525,934
Charitable activities	888,881	-	888,881
Other trading activities	512	-	512
Other	107,403	765	108,168
Total	<u>1,020,344</u>	<u>503,151</u>	<u>1,523,495</u>
Expenditure on:			
Charitable activities	984,126	432,603	1,416,729
Total	<u>984,126</u>	<u>432,603</u>	<u>1,416,729</u>
Net income	<u>36,218</u>	<u>70,548</u>	<u>106,766</u>
Transfers between funds	20,080	(20,080)	-
Net income before other gains/(losses)	<u>56,298</u>	<u>50,468</u>	<u>106,766</u>
Other gains and losses:			
Net movement in funds	<u>56,298</u>	<u>50,468</u>	<u>106,766</u>
Reconciliation of funds:			
Total funds brought forward	246,979	497,892	744,871
Total funds carried forward	<u>303,277</u>	<u>548,360</u>	<u>851,637</u>

4 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Donations and project fees	5,334	-	5,334	7,051
Grants received	14,770	447,079	461,849	518,883
	<u>20,104</u>	<u>447,079</u>	<u>467,183</u>	<u>525,934</u>

5 Income from charitable activities

	Unrestricted £	Total 2023 £	Total 2022 £
Nursery Education Fund	401,428	401,428	416,375
Childcare fees	539,113	539,113	472,506
	<u>940,541</u>	<u>940,541</u>	<u>888,881</u>

St. George's Lupset Limited

Notes to the Accounts

6 Grants received during the year

	Total 2023 £	Total 2022 £
Conexus Healthcare Limited	206,969	219,010
Age Concern Wakefield District	53,750	-
NHS England	-	75,872
LIVE - Wellbeing	40,334	45,705
Public Health Wakefield Council	-	50,500
Healthy Happy Holidays	33,664	25,594
Young Lives Consortium	21,159	19,585
Open Access Youth Club	23,250	-
NOVA - Health at the Hub	30,500	12,000
Care & Support Commissioning Team	-	28,291
NOVA Health & Wellbeing	-	8,333
Prosper Together	11,000	-
Healthy Hearts Together	8,520	5,680
Know your Neighbourhood	8,994	-
Warmer Spaces	8,970	-
Food Pantry	8,269	-
Connect Cafe	-	7,000
Livewell - Young Parents' Support Group	-	8,000
Other	6,470	13,313
	<u>461,849</u>	<u>518,883</u>

7 Other income

	Unrestricted £	Total 2023 £	Total 2022 £
Salary recharges	24,441	24,441	13,559
Room hire	62,310	62,310	60,118
Coffee shop takings	12,282	12,282	3,704
Activity fees	11,607	11,607	7,514
Training and service provision	-	-	45
Mini bus income	4,538	4,538	3,935
Sundry income	10,120	10,120	19,293
	<u>125,298</u>	<u>125,298</u>	<u>108,168</u>

St. George's Lupset Limited
Notes to the Accounts

8 Expenditure on raising funds

	Unrestricted	Total 2023	Total 2022
	£	£	£
Fundraising	520	520	-
	<u>520</u>	<u>520</u>	<u>-</u>

9 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Staff costs	962,689	298,280	1,260,969	1,085,588
Contractors	23,088	50,301	73,389	76,962
Motor and travel expenses	7,336	4,472	11,808	8,173
Food	30,789	21,442	52,231	37,693
Health, safety and hygiene	11,089	-	11,089	16,298
Educational consumables and equipment	7,207	12,036	19,243	13,884
Grants given	-	8,468	8,468	-
Other direct charitable costs	25,146	19,268	44,414	48,505
	<u>1,067,344</u>	<u>414,267</u>	<u>1,481,611</u>	<u>1,287,103</u>
Support costs absorbed into charitable activities	87,140	64,406	151,546	123,206
	<u>1,154,484</u>	<u>478,673</u>	<u>1,633,157</u>	<u>1,410,309</u>
<i>Governance costs</i>				
Auditors' remuneration	6,800	-	6,800	6,420
	<u>6,800</u>	<u>-</u>	<u>6,800</u>	<u>6,420</u>
	<u>1,161,284</u>	<u>478,673</u>	<u>1,639,957</u>	<u>1,416,729</u>

St. George's Lupset Limited
Notes to the Accounts

10 Other expenditure

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Interest payable	1,646	-	1,646	1,648
Premises costs	35,466	28,664	64,130	49,063
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	4,420	31,207	35,627	31,008
General administrative costs	34,722	4,535	39,257	30,517
Legal and professional costs	10,886	-	10,886	10,970
	<u>87,140</u>	<u>64,406</u>	<u>151,546</u>	<u>123,206</u>

11 Net (expenditure)/income before transfers

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	35,627	31,008
Auditors' remuneration	6,800	6,420

12 Staff costs

Salaries and wages	1,159,053	991,891
Social security costs	69,837	62,041
Pension costs	25,616	22,497
	<u>1,254,506</u>	<u>1,076,429</u>

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

No trustee received any remuneration or expenses during the year.

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

	2023 Number	2022 Number
Management and administration	3	3
Childcare	52	50
Service delivery	10	9
	<u>65</u>	<u>62</u>

13 Tangible fixed assets

	Land and buildings	Computer equipment	Motor vehicles	Fixtures and fittings	Total
	£	£	£	£	£
Cost or revaluation					
At 1 September 2022	1,018,603	17,171	53,008	83,518	1,172,300
Additions	-	11,479	-	6,994	18,473
At 31 August 2023	<u>1,018,603</u>	<u>28,650</u>	<u>53,008</u>	<u>90,512</u>	<u>1,190,773</u>
Depreciation and impairment					
At 1 September 2022	679,834	17,171	53,008	83,518	833,531
Depreciation charge for the year	31,008	2,870	-	1,749	35,627
At 31 August 2023	<u>710,842</u>	<u>20,041</u>	<u>53,008</u>	<u>85,267</u>	<u>869,158</u>
Net book values					
At 31 August 2023	<u>307,761</u>	<u>8,609</u>	<u>-</u>	<u>5,245</u>	<u>321,615</u>
At 31 August 2022	<u>338,769</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>338,769</u>

14 Debtors

	2023	2022
	£	£
Trade debtors	60,868	56,286
Prepayments and accrued income	6,644	7,575
	<u>67,512</u>	<u>63,861</u>

15 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Trade creditors	6,204	1,757
Other creditors	4,650	5,727
Accruals and deferred income	6,500	6,000
	<u>17,354</u>	<u>13,484</u>

16 Creditors:

amounts falling due after more than one
year

	2023	2022
	£	£
Other loans	30,490	33,104
	<u>30,490</u>	<u>33,104</u>

St. George's Lupset Limited
Notes to the Accounts

17 Movement in funds

	At 1 September 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 August 2023 £
Restricted funds:					
16-25	140,031	206,969	(205,081)	-	141,919
Big Lottery Fund	28,506	-	(2,591)	-	25,915
WMDC Early Years Capital					
Grant	34,615	-	(3,300)	-	31,315
Coalfields Regeneration Trust	85,846	-	(7,804)	-	78,042
St George's PCC	5,031	-	(457)	-	4,574
Capital Fund	169,527	-	(14,681)	-	154,846
Community Navigators	3,970	10,425	(14,395)	-	-
Connect Cafe	1,884	-	(1,884)	-	-
Connecting Communities	(8,233)	53,750	(25,673)	-	19,844
Covid 19	15,861	3,200	(14,821)	-	4,240
Creche	1,876	-	(3,739)	-	(1,863)
Food Pantry	-	6,269	(6,269)	-	-
Healthy Happy Holidays	7,137	33,664	(37,907)	-	2,894
Healthy Hearts Together	-	8,520	(8,520)	-	-
I2W	28	-	-	-	28
Know Your Neighbourhood	-	8,970	(952)	-	8,018
NOVA Stay & Play	1,866	-	-	-	1,866
Open Access Youth club	-	23,250	(18,330)	-	4,920
Prosper Together	-	11,000	(10,018)	-	982
The Van	-	10,734	(10,734)	-	-
Toothbrushing	16,368	20,000	(29,688)	-	6,680
Warmer Spaces	-	8,994	(8,266)	-	728
Wellbeing LIVE	23,746	40,334	(32,174)	-	31,906
Young Futures	20,301	1,000	(21,389)	-	(88)
	<u>548,360</u>	<u>447,079</u>	<u>(478,673)</u>	<u>-</u>	<u>516,766</u>
Unrestricted funds:					
General funds	<u>303,277</u>	<u>1,086,059</u>	<u>(1,161,804)</u>	<u>-</u>	<u>227,532</u>

Restricted funds - purpose of funds and restrictions applied

Big Lottery Fund, WMDC Early Years Capital, Coalfields Regeneration Trust, S. georges PCC and Capital Fund

These funds were provided for the refurbishment of the facility at Broadway, Lupset to bring it into use as a community centre and nursery facility. The funds were provided on the condition that they were used solely for this purpose.

Other restricted funds

The other funds have been provided from various sources to enable the charity to employ staff and contractors to deliver community wellbeing and personal development projects to different age groups within the Lupset area.

The costs of delivering these services are set out in the application document for each grant, along with the desired outcomes of the project.

In all cases, the funds have to be applied to the purposes set out in the application and acceptance documents.

18 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	27,841	293,774	321,615
Net current assets	216,105	237,068	453,173
Creditors due in more than one year and provisions	(30,490)	-	(30,490)
	213,456	530,842	744,298

19 Reconciliation of net debt

	At 1 September 2022 £	Cash flows £	New HP/Finance leases £	At 31 August 2023 £
Cash and cash equivalents	495,595	(92,580)	-	403,015
	495,595	(92,580)	-	403,015
Borrowings	(33,104)	2,614	-	(30,490)
	(33,104)	2,614	-	(30,490)
Net debt	462,491	(89,966)	-	372,525

20 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2023 Land and buildings £	2023 Other £	2022 Land and buildings £	2022 Other £
Operating leases with expiry date:				
Within one year	30,300	-	30,300	-
	30,300	-	30,300	-

St. George's Lupset Limited

Notes to the Accounts

21 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

St. George's Lupset Limited
Detailed Statement of Financial Activities
for the year ended 31 August 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies				
Donations and project fees	5,334	-	5,334	7,051
Grants received	14,770	447,079	461,849	518,883
	<u>20,104</u>	<u>447,079</u>	<u>467,183</u>	<u>525,934</u>
Charitable activities				
Nursery Education Fund	401,428	-	401,428	416,375
Childcare fees	539,113	-	539,113	472,506
	<u>940,541</u>	<u>-</u>	<u>940,541</u>	<u>888,881</u>
Fundraising activities				
Fundraising events	116	-	116	512
	<u>116</u>	<u>-</u>	<u>116</u>	<u>512</u>
Other				
Salary recharges	24,441	-	24,441	13,559
Room hire	62,310	-	62,310	60,118
Coffee shop takings	12,282	-	12,282	3,704
Activity fees	11,607	-	11,607	7,514
Training and service provision	-	-	-	45
Mini bus income	4,538	-	4,538	3,935
Other income	10,120	-	10,120	19,293
	<u>125,298</u>	<u>-</u>	<u>125,298</u>	<u>108,168</u>
Total income and endowments	1,086,059	447,079	1,533,138	1,523,495
Expenditure on:				
Costs of other trading activities				
Fundraising events	520	-	520	-
	<u>520</u>	<u>-</u>	<u>520</u>	<u>-</u>
Total of expenditure on raising funds	520	-	520	-
Charitable activities				
Staff costs	862,860	296,193	1,159,053	991,891
Social security costs	69,837	-	69,837	62,041
Pension costs	25,616	-	25,616	22,497
Training costs	2,789	1,029	3,818	1,452
Recruitment and DBS costs	1,083	812	1,895	2,675
Other staff costs	504	246	750	5,032
Contractors	23,088	50,301	73,389	76,962
Minibus expenses	2,497	1,887	4,384	4,369
Motor and travelling expenses	4,839	2,585	7,424	3,804
Activity costs	-	17,817	17,817	6,660

St. George's Lupset Limited
Detailed Statement of Financial Activities

Food	30,789	21,442	52,231	37,693
Health, safety and hygiene	11,089	-	11,089	16,298
Educational consumables and equipment	7,207	12,036	19,243	13,884
Pupil premium	3,718	-	3,718	-
Stationery and software	6,690	1,141	7,831	11,726
Equipment repairs and renewals	2,490	109	2,599	11,999
Photocopier	7,271	-	7,271	15,925
Grants given	-	8,468	8,468	-
Room hire	3,565	-	3,565	-
Other costs	1,412	201	1,613	2,195
	<u>1,067,344</u>	<u>414,267</u>	<u>1,481,611</u>	<u>1,287,103</u>
Governance costs				
Auditors' remuneration	6,800	-	6,800	6,420
	<u>6,800</u>	<u>-</u>	<u>6,800</u>	<u>6,420</u>
Total of expenditure on charitable activities	1,074,144	414,267	1,488,411	1,293,523
Other expenditure				
Other interest payable	1,646	-	1,646	1,648
	<u>1,646</u>	<u>-</u>	<u>1,646</u>	<u>1,648</u>
Premises costs				
Rent	10,249	27,271	37,520	29,763
Light, heat and power	15,438	-	15,438	8,414
Premises repairs and maintenance	8,333	1,393	9,726	5,775
Other premises costs	1,446	-	1,446	5,111
	<u>35,466</u>	<u>28,664</u>	<u>64,130</u>	<u>49,063</u>
General administrative costs, including depreciation and amortisation				
Depreciation of land and buildings	2,175	28,833	31,008	31,008
Depreciation of Computer equipment	1,366	1,504	2,870	-
Depreciation of Motor vehicles	-	-	-	-
Depreciation of Fixtures and fittings	879	870	1,749	-
Bad debts	153	-	153	2,700
Bank charges	619	-	619	727
General insurances	6,206	-	6,206	2,764
Postage and couriers	11,056	1,865	12,921	11,318
Subscriptions	13,612	-	13,612	11,186
Sundry expenses	3,076	2,670	5,746	1,822
	<u>39,142</u>	<u>35,742</u>	<u>74,884</u>	<u>61,525</u>
Legal and professional costs				

St. George's Lupset Limited
Detailed Statement of Financial Activities

Other legal and professional costs	10,886	-	10,886	10,970
	<u>10,886</u>	<u>-</u>	<u>10,886</u>	<u>10,970</u>
Total of expenditure of other costs	<u>87,140</u>	<u>64,406</u>	<u>151,546</u>	<u>123,206</u>
Total expenditure	<u>1,161,804</u>	<u>478,673</u>	<u>1,640,477</u>	<u>1,416,729</u>
Net gains on investments	-	-	-	-
Net (expenditure)/income	<u>(75,745)</u>	<u>(31,594)</u>	<u>(107,339)</u>	<u>106,766</u>
Net (expenditure)/income before other gains/(losses)	<u>(75,745)</u>	<u>(31,594)</u>	<u>(107,339)</u>	<u>106,766</u>
Other Gains	-	-	-	-
Net movement in funds	<u>(75,745)</u>	<u>(31,594)</u>	<u>(107,339)</u>	<u>106,766</u>
Reconciliation of funds:				
Total funds brought forward	303,277	548,360	851,637	744,871
Total funds carried forward	<u>227,532</u>	<u>516,766</u>	<u>744,298</u>	<u>851,637</u>

ST GEORGE'S LUPSET LTD

England & Wales - Charity number 1094331

Accounts

St. George's Lupset Limited

Charity No. 1094331

Company No. 03848228

Trustees' Report and Audited Accounts

31 August 2022

St. George's Lupset Limited
Contents

	Pages
Trustees' Annual Report	2 to 7
Auditor's Report	8 to 11
Statement of Financial Activities	12
Balance Sheet	13
Statement of Cash flows	14
Notes to the Accounts	15 to 24

St. George's Lupset Limited
Trustees Annual Report

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the audited financial statements of the charity for the year ended 31 August 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 03848228

Charity No. 1094331

Registered Office

St George's Community Centre
Broadway
West Yorkshire
WF2 8AA

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

C.P.M. Brown
S. Elliott
M.W. Holt
V.L. Hughes
R.E. Jackman
F. Jackson
J. McGill
M. Tattersall
A.E. Tosta
E.J. Woodhouse

Key Management Personnel

Chief Executive Officer Berni O'Brien

Auditor

Hansons
St Oswald House
St Oswald Street
Castleford
WF10 1DH

Bankers

Unity Trust Bank plc
9 Brindley Place
Birmingham
B1 2HB

OBJECTIVES AND ACTIVITIES

St George's charitable objectives are:

To promote any charitable purposes for the benefit of the public, principally but not exclusively in the area of West Wakefield and its environs, without distinction of sex, sexual orientation, race or political or religious opinions, disability or age by providing services and activities and in partnership with others to provide services and other activities which are associated with the advancement of education, child care, health and well-being, thereby improving the conditions of life for the said people.

ACHIEVEMENTS AND PERFORMANCE

The past year was dominated by the organisation's recovery from the impact of the Covid-19 virus across the area of benefit. Throughout, the work of the team and trustees sought, with considerable success, to develop new and maintain existing creative partnership arrangements with local, statutory and other VCSE organisations. In doing so, St George's role as a key community hub was widely recognised and supported.

The organisation continued to pursue the aims contained in its Strategy Map which were primarily associated with.

- (a) provision of high-quality childcare and supporting parents to help their children reach their full potential.
- (b) providing and maintaining opportunities for learning for people of all ages
- (c) maintaining a range of opportunities to help people to improve their wellbeing.

Childcare

Under 5-year-old Childcare continued to be successfully delivered from four settings. The full day-care service at two of those settings thrived and waiting lists had developed. During the year, 100% of children left the nurseries at an appropriate age of development and were deemed to be 'school ready' Positive feedback was received from local schools during transitional visits.

At our two sessional nurseries support was provided for several children with additional educational needs. The organisation's childcare staff members have continued to display excellent professional work, and training programmes have proved effective in maintaining a high-quality service. The organisation was commissioned as an Oral Health Champion for pre-school children and formed effective working relationships with around 15 other nurseries to deliver a Toothbrush Scheme in the area.

Over 50 families and their children were engaged in our community-based activities, which included baby massage, stay and play and welgh and play groups as well as visits from nutritionists. Importantly, supported by our childcare services, a significant number of parents were able to return to work.

Learning Programme

A wide-ranging learning programme continued to be delivered throughout the year. Six 'learning provider' partners were in operation. Courses included those developing skills in English & Maths, English as a Second Language, Construction Skills, the Security Industry, Digital Inclusion, Support Work in Schools, Aromatherapy, Paediatric First Aid, and Childcare Level 2. Recovering well from the pandemic, most courses were delivered from the main centre, whilst some, because of space restrictions and growing demand, were delivered from a second venue in a neighbouring church hall.

The main Centre continued to accommodate meetings from a range of public and VCSE sector organisations.

Wellbeing Service

During the year St Georges wellbeing service further developed its strategy and working towards the achievement of the key performance indicators identified. It developed during the first year of a Reaching Communities Project associated with the recruitment and development of volunteers. In this context, 50 volunteers were supported, some of whom had progressed from our adult education programme and other activities. Volunteers were able to support through a number of roles including those associated with horticulture, a lunch club, an adapted cycle project. At the same time volunteers were instrumental in settling up and running a Food Pantry. This responded to a growing need within the local community which had arisen due to the cost-of-living crisis. The Foodbank also continued to operate with the support of volunteers.

Young Futures

During the year the Young Futures project supported over 220 different children and young people. In doing so the organisation partnered with Wakefield Council to develop a Connect Café Suite which allows children and young people and members of the community to get connected online, completing cv's, applications and homework and engaging in exciting Tech Zones: connecting with others in online gaming worlds whilst socialising with peers. Through an A-Z Spectacular local children were helped to build resilience and friendships in a safe space, whilst discovering new foods, games and self-confidence.

Through international Zumba sessions our younger children got active with the Family Fit team. Some increased their tennis skills with the support of the Tennis Association and CHaT team in a local park. Other activities involved an Ossett Priory Players Pantomime, walking around the local community and participating positively in detached youth work sessions. All of our youth workers became C-card trained and Mental Health First Aiders

Our Youth cafes returned to St Georges community Centre providing young people with access to youth workers, activities, advice. Regular trips were made beyond the local community. In this regard a Happy Healthy Holiday programme enabled support for over 100 children and young people during school holidays together with providing coach trips to the seaside. In partnership with a Summer's Cool project, young people were able to have access to media artists, recording musicians, journalists and IT experts to enrich and nurture their creative potential.

FINANCIAL REVIEW

The Charitable Company has made a surplus of incoming resources in both its unrestricted and restricted activities of £56,298 and £50,468, respectively.

The provision of nursery facilities is the largest activity and the Charitable Company has maintained its income levels in the current year.

The balances on reserves are:

Unrestricted reserves	£303,277 (2021: £246,979)
Restricted reserves	£548,360 (2021: £497,892)

RESERVES POLICY

St George's reserves policy seeks to make provision to cover the costs of three months operation in the event of the organisation having to wind up. It held the following types of reserves:

- (a) Restricted reserves, which accumulate through the resourcing of specific projects.
- (b) General unrestricted reserves which have accumulated from general grants and fees charge.
- (c) Designated unrestricted reserves which cover These reserves include provision for redundancies and other.

PLANS FOR FUTURE PERIODS

In line with the purposes described in its Memorandum and Articles of Association and the broad direction provided for in its Strategy Map St Georges will seek to:

- (a) Increase its engagement with people within the communities it serves in order to better understand the changing needs and aspirations of those people.
- (b) Review and develop its childcare services in accordance with the changing needs and aspirations of people in the communities in its areas of benefit. In particular the introduction of a 'small parts' and 'curiosity' approach to learning and development will be pursued, putting the child at the centre of their learning.
- (c) Continue to relate its adult learning programmes to the economic and social needs of its communities.
- (d) Explore ways of developing its service to different groups of young people in such a way that aspirations are raised and pathways to fulfilment created.
- (e) Continue to develop the skills and potential of its staff team.
- (f) Continue to work creatively with key partners in the statutory and third sector which share its ethos and priorities associated with community wellbeing and development.
- (g) Ensure that its board of trustees is adequately populated, equipped and informed in order to support the future development of the organisation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document.

The charity is a company limited by guarantee without share capital. It was incorporated on 21st September 1999. It is governed by a memorandum and articles of association. The liability of the trustees in the event of the company being wound up is limited to a sum not exceeding £1.

Recruitment and appointment of new trustees.

The trustees of the charity are also directors for the purposes of company law. Trustees are appointed at the AGM or co-opted between AGMs to ensure that the board has the skills required to govern the organisation. (co-opted Trustees then stand for election at the AGM following their co-option). All trustees are provided with an induction session (including an induction pack), delivered by the Chair and CEO.

Organisational structure.

St Georges Lupset Ltd has a board of 9 trustees who meet approximately every 4 weeks and are responsible for the strategic direction and policy of the charity. The Board has a variety of professional skills, relevant to the work of the charity. The board had delegated certain powers of scrutiny to a Finance and Sustainability Committee and a Human Resources Committee, which report to the full board of trustees at each meeting. The CEO sits on the board but has no voting rights. A scheme of delegation is in place, with the day-to-day responsibility for the provision of services resting with the Chief Executive, who is also responsible for ensuring that the charity delivers services specified and that key performance indicators are met. St Georges operates a relatively flat organisational structure, which aims to encourage personal responsibility and innovation amongst staff. Regular reports to peers, line managers and the St Georges board ensured accountability from the executive team. Organisational structure.

Statement of trustees' responsibilities in relation to the financial statements

The Trustees are responsible for preparing the Trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, for the charitable company for that period. In preparing these financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * observe the methods and principles in the Charities SORP;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

St. George's Lupset Limited
Trustees Annual Report

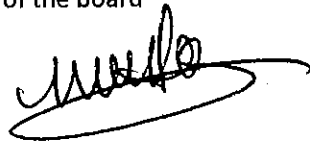
Statement of disclosure of information to auditor

So far as the trustees are aware, there is no relevant audit information of which the company's auditors are unaware and each trustee has taken all the steps that he or she ought to have taken as a trustee in order to make himself or herself aware of any relevant information and to establish that the company's auditors are aware of that information.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

M.W. Holt
Trustee
03 May 2023

A handwritten signature in black ink, appearing to read 'M.W. Holt', is written over a horizontal line. The signature is cursive and includes a large, sweeping flourish at the end.

St. George's Lupset Limited
Audit Report Unqualified

Independent Auditor's Report to the Members of St. George's Lupset Limited

Opinion

We have audited the accounts of St. George's Lupset Limited (the 'charitable company') for the year ended 31 August 2022 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the Notes to the Accounts, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the accounts:

- give a true and fair view of the state of the charitable company's affairs as at 31 August 2022 and of its profit/loss for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the accounts section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the accounts in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out below, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the accounts is not appropriate; or
- the trustees have not disclosed in the accounts any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the accounts are authorised for issue.

Other information

The other information comprises the information included in the trustees' report and accounts, other than the accounts and our auditor's report thereon. The trustees are responsible for the other information.

Our opinion on the accounts does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

St. George's Lupset Limited
Audit Report Unqualified

In connection with our audit of the accounts, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the accounts or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the accounts or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based upon the work undertaken in the course of the audit:

- the information given in the trustees' report for the financial year for which the accounts are prepared is consistent with the accounts; and
- the trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the accounts are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the accounts in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement found in the trustees' report, the trustees (who are also the directors of the charitable company for the purpose of company law) are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of accounts that are free from material misstatement, whether due to fraud or error.

In preparing the accounts, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the accounts

We have been appointed under section 145 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

St. George's Lupset Limited
Audit Report Unqualified

Our objectives are to obtain reasonable assurance about whether the accounts as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these accounts.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which the audit was considered capable of detecting irregularities including fraud.

Our approach to identifying and assessing the risk of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations were as followed:

- Engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non compliance with applicable laws and regulations.
- We identified the laws and regulation applicable to the company through discussions with directors and management, and from our commercial knowledge of the sector in which the business operates
- We focused on specific laws and regulations which we consider to have material effect on the financial statements or the operations of the charitable company, including the companies act 2006, taxation legislation, data protection, anti bribery, employment, environmental and health and safety.
- We assessed the extent of compliance with the laws and regulations mentioned above through discussions with management and inspecting of legal correspondence.
- Identified laws and regulations were communicated with the audit team regularly and the team remained alert to instances of non compliance during the audit

We assessed the susceptibility of the charitable company financial statements to material misstatement, including obtaining an understanding of how fraud may occur by

- Considering the internal controls in place to mitigate the risk of fraud and non compliance with laws and regulations.
- Making enquires to management as to where they consider there was a susceptibility to fraud, their knowledge of actual, suspected or alleged fraud

To address the risk of fraud through management bias and override of controls we:

- Performance analytical procedures to identify any unusual or unexpected relationships.
- Assess whether judgements and assumptions made in determining the accounting estimates were indicative of potential bias
- Investigated rationale behind significant and unusual transactions.

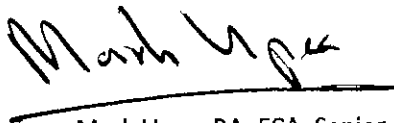
St. George's Lupset Limited
Audit Report Unqualified

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation

A further description of our responsibilities for the audit of the accounts is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of this report

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.



Mark Upex, BA, FCA, Senior Statutory Auditor
For and on behalf of Hansons, Accountants and Statutory Auditors
St Oswald House
St Oswald Street
Castleford

WF10 1DH
03 May 2023

Hansons is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a charity under section 1212 of the Companies Act 2006.

St. George's Lupset Limited
Statement of Financial Activities incorporating the Income and Expenditure Account
for the year ended 31 August 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:					
Donations and legacies	4	23,548	502,386	525,934	431,841
Charitable activities	5	888,881	-	888,881	872,877
Other trading activities	7	512	-	512	-
Other	8	107,403	765	108,168	95,650
Total		1,020,344	503,151	1,523,495	1,400,368
Expenditure on:					
Charitable activities	9	984,126	432,603	1,416,729	1,341,899
Total		984,126	432,603	1,416,729	1,341,899
Net gains on investments		-	-	-	-
Net Income	11	36,218	70,548	106,766	58,469
Transfers between funds		20,080	(20,080)	-	-
Net Income before other gains/(losses)		56,298	50,468	106,766	58,469
Other gains and losses					
Net movement in funds		56,298	50,468	106,766	58,469
Reconciliation of funds:					
Total funds brought forward		246,979	497,892	744,871	702,347
Total funds carried forward		303,277	548,360	851,637	760,816

St. George's Lupset Limited

Balance Sheet

at 31 August 2022

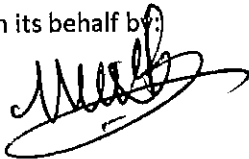
Company No.	03848228	Notes	2022	2021
			£	£
Fixed assets				
	Tangible assets	13	338,769	369,777
			<u>338,769</u>	<u>369,777</u>
Current assets				
	Debtors	14	63,861	61,591
	Cash at bank and in hand		495,595	397,286
			<u>559,456</u>	<u>458,877</u>
	Creditors: Amount falling due within one year	15	(13,484)	(49,577)
	Net current assets		<u>545,972</u>	<u>409,300</u>
	Total assets less current liabilities		884,741	779,077
	Creditors: Amounts falling due after more than one year	16	(33,104)	(34,206)
	Net assets excluding pension asset or liability		<u>851,637</u>	<u>744,871</u>
	Total net assets		<u>851,637</u>	<u>744,871</u>
The funds of the charity				
	Restricted funds	17	548,360	497,892
	Unrestricted funds	17	303,277	246,979
	Total funds		<u>851,637</u>	<u>744,871</u>

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

Approved by the board on 03 May 2023

And signed on its behalf by:

M.W. Holt
Trustee
03 May 2023



St. George's Lupset Limited
Statement of Cash flows
for the year ended 31 August 2022

	2022	2021
	£	£
Cash flows from operating activities		
Net income per Statement of Financial Activities	106,766	42,524
Adjustments for:		
Depreciation of property, plant and equipment	31,008	38,097
Increase in trade and other receivables	(2,270)	(41,888)
(Decrease)/Increase in trade and other payables	(34,583)	28,882
Net cash provided by operating activities	<u>100,921</u>	<u>67,615</u>
Net cash from investing activities	<u>-</u>	<u>-</u>
Cash flows from financing activities		
Repayment of borrowings	(2,612)	(3,147)
Net cash used in financing activities	<u>(2,612)</u>	<u>(3,147)</u>
Net increase in cash and cash equivalents	98,309	64,468
Cash and cash equivalents at the beginning of the year	397,286	332,818
Cash and cash equivalents at the end of the year	<u>495,595</u>	<u>397,286</u>
Components of cash and cash equivalents		
Cash and bank balances	495,595	397,286
	<u>495,595</u>	<u>397,286</u>

St. George's Lupset Limited
Notes to the Accounts
for the year ended 31 August 2022

1 Accounting policies

Basis of preparation

The Charitable Company is a public benefit entity as defined by FRS 102.

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The trustees are not aware of any material uncertainties that would lead them to believe that the going concern basis was not appropriate. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

St. George's Lupset Limited

Notes to the Accounts

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the Income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Apportioned costs Where they can be directly attributed, costs are allocated to the project or fund to which they relate. Certain support and overhead costs cannot be directly attributed. Such costs are apportioned between projects or funds according to an agreed formula dependant on the nature of the costs. Examples of bases of apportionment include floor area occupied or staff costs.

St. George's Lupset Limited

Notes to the Accounts

Taxation

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

Tangible fixed assets and depreciation

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

Freehold property	4% Straight line
Computer equipment	25% Reducing balance
Motor vehicles	25% Reducing balance
Fixtures and fittings	25% Reducing balance

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

St. George's Lupset Limited
Notes to the Accounts

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies	63,201	368,640	431,841
Charitable activities	872,877	-	872,877
Other	95,650	-	95,650
Total	1,031,728	368,640	1,400,368
Expenditure on:			
Charitable activities	992,238	365,606	1,357,844
Total	992,238	365,606	1,357,844
Net income	39,490	3,034	42,524
Transfers between funds	251	(251)	-
Net income before other gains/(losses)	39,741	2,783	42,524
Other gains and losses:			
Net movement in funds	39,741	2,783	42,524
Reconciliation of funds:			
Total funds brought forward	207,238	495,109	702,347
Total funds carried forward	246,979	497,892	744,871

4 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Donations and project fees	4,268	2,783	7,051	18,073
Grants received	19,280	499,603	518,883	413,768
	23,548	502,386	525,934	431,841

St. George's Lupset Limited
Notes to the Accounts

5 Income from charitable activities

	Unrestricted	Total	Total
		2022	2021
	£	£	£
Nursery Education Fund	416,375	416,375	449,713
Childcare fees	472,506	472,506	423,164
	<u>888,881</u>	<u>888,881</u>	<u>872,877</u>

6 Grants received during the year

	£
Conexus Healthcare Ltd	219,010
NHS England	75,872
LIVE - National Lottery Community Fund	45,705
Public Health Wakefield Council	30,500
Public Health Wakefield Council	20,000
Healthy Happy Holidays	25,594
Young Lives Consortium	19,585
NOVA - Health at the Hub	12,000
Care & Support Commissioning Team	28,291
NOVA Health & Wellbeing	8,333
Healthy Hearts Together	5,680
Connect Cafe	7,000
Livewell - Young Parents' Support Group	8,000
Other	13,313
	<u>518,883</u>

7 Income from other trading activities

	Unrestricted	Total	Total
		2022	2021
	£	£	£
Fundraising activities	512	512	-
	<u>512</u>	<u>512</u>	<u>-</u>

St. George's Lupset Limited
Notes to the Accounts

8 Other income

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Salary recharges	13,559	-	13,559	11,915
Room hire	60,118	-	60,118	59,344
Coffee shop takings	3,704	-	3,704	-
Activity fees	6,749	765	7,514	998
Training and service provision	45	-	45	-
Mini bus income	3,935	-	3,935	-
Other income	19,293	-	19,293	23,393
	<u>107,403</u>	<u>765</u>	<u>108,168</u>	<u>95,650</u>

9 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Staff costs	850,544	235,044	1,085,588	1,030,664
Contractors	17,128	59,834	76,962	-
Motor and travel expenses	1,991	6,182	8,173	6,506
Food	24,663	13,030	37,693	28,894
Health, safety and hygiene	9,191	7,107	16,298	14,210
Educational consumables and equipment	7,860	6,024	13,884	22,705
Other direct charitable costs	29,197	19,308	48,505	37,443
	<u>940,574</u>	<u>346,529</u>	<u>1,287,103</u>	<u>1,140,422</u>
Support costs absorbed into charitable activities	42,132	81,074	123,206	195,700
	<u>982,706</u>	<u>427,603</u>	<u>1,410,309</u>	<u>1,336,122</u>
<i>Governance costs</i>				
Auditors remuneration	1,420	5,000	6,420	5,640
Other governance costs	-	-	-	137
	<u>1,420</u>	<u>5,000</u>	<u>6,420</u>	<u>5,777</u>
	<u>984,126</u>	<u>432,603</u>	<u>1,416,729</u>	<u>1,341,899</u>

St. George's Lupset Limited
Notes to the Accounts

10 Other expenditure

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Other interest payable	1,648	-	1,648	1,510
Premises costs	20,369	28,694	49,063	118,121
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	2,175	28,833	31,008	38,097
General administrative costs	16,930	13,587	30,517	30,382
Legal and professional costs	1,010	9,960	10,970	7,590
	<u>42,132</u>	<u>81,074</u>	<u>123,206</u>	<u>195,700</u>

11 Net income before transfers

	2022	2021
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	31,008	38,097
Auditors' remuneration	6,420	5,640

12 Staff costs

Salaries and wages	991,891	949,633
Social security costs	62,041	54,299
Pension costs	22,497	20,461
	<u>1,076,429</u>	<u>1,024,393</u>

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

No Trustee received any remuneration during the year.

Average number of staff employed during the year	<u>71</u>	<u>67</u>
--	-----------	-----------

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

	2022	2021
	Number	Number
Management and administration	3	2
Childcare	50	48
Service delivery	9	9
	<u>62</u>	<u>59</u>

St. George's Lupset Limited
Notes to the Accounts

13 Tangible fixed assets

	Land and buildings	Computer equipment	Motor vehicles	Fixtures and fittings	Total
	£	£	£	£	£
Cost or revaluation					
At 1 September 2021	1,018,603	17,171	53,008	83,518	1,172,300
At 31 August 2022	<u>1,018,603</u>	<u>17,171</u>	<u>53,008</u>	<u>83,518</u>	<u>1,172,300</u>
Depreciation and impairment					
At 1 September 2021	648,826	17,171	53,008	83,518	802,523
Depreciation charge for the year	31,008	-	-	-	31,008
At 31 August 2022	<u>679,834</u>	<u>17,171</u>	<u>53,008</u>	<u>83,518</u>	<u>833,531</u>
Net book values					
At 31 August 2022	<u>338,769</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>338,769</u>
At 31 August 2021	<u>369,777</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>369,777</u>

14 Debtors

	2022	2021
	£	£
Trade debtors	56,286	61,410
Prepayments and accrued income	7,575	181
	<u>63,861</u>	<u>61,591</u>

15 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Other loans	-	1,510
Trade creditors	1,757	3,173
Other creditors	5,727	2,870
Accruals and deferred income	6,000	42,024
	<u>13,484</u>	<u>49,577</u>

16 Creditors:

amounts falling due after more than one
year

	2022	2021
	£	£
Other loans	33,104	34,206
	<u>33,104</u>	<u>34,206</u>

St. George's Lupset Limited
Notes to the Accounts

17 Movement in funds

	At 1 September 2021	Incoming resources	Outgoing resources	Transfers	At 31 August 2022
	£				
Restricted funds:					
16-25	-	219,010	(78,979)	-	140,031
Active & Inspired	20,776	4,513	(14,860)	(10,429)	-
Big Lottery Fund	31,097	-	(2,591)		28,506
WMDC Early Years Capital Grant	37,915	-	(3,300)	-	34,615
Coalfields Regeneration Trust	93,650	-	(7,804)	-	85,846
St George's PCC	5,488	-	(457)	-	5,031
Capital Fund	184,208	-	(14,681)	-	169,527
Community Navigators	3,331	19,585	(18,946)	-	3,970
Community Champions	4,321	-	-	(4,321)	-
Connect Café	-	7,000	(5,116)	-	1,884
Connecting Communities - Old	24,827	28,291	(37,160)	(15,958)	-
Connecting Communities Lead	-		(8,233)	-	(8,233)
Covid19	21,588	10,748	(16,475)	-	15,861
Creche	-	8,000	(6,124)	-	1,876
Family Fun	13,737	-	(11,793)	(1,944)	-
Happy & Healthy	-	75,872	(74,391)	(1,481)	-
Healthy Happy Holidays	10,489	25,594	(29,246)	300	7,137
I2W	1,484	-	(1,456)	-	28
NOVA Stay & Play	1,837	-	-	29	1,866
Social Prescribing	3,375	8,333	(12,815)	1,107	-
Toothbrushing	9,269	20,000	(12,901)	-	16,368
Wellbeing LIVE	-	45,705	(21,959)	-	23,746
Young Futures	30,500	30,500	(53,316)	12,617	20,301
	<u>497,892</u>	<u>503,151</u>	<u>(432,603)</u>	<u>(20,080)</u>	<u>548,360</u>
Unrestricted funds:					
General funds	<u>246,979</u>	<u>1,020,344</u>	<u>(984,126)</u>	<u>20,080</u>	<u>303,277</u>

Restricted funds - purpose of funds and restrictions applied

Big Lottery Fund, WMDC
 Early Years Capital, Coalfields
 Regeneration Trust, St
 George's PCC and Capital
 Fund

These funds were provided for the refurbishment of the facility at Broadway, Lupset to bring it into use as a community centre and nursery facility. The funds were provided on the condition that they were used solely for this purpose.

St. George's Lupset Limited

Notes to the Accounts

Other restricted funds

The other funds were provided from various sources to enable the Charitable Company to employ staff and contractors to deliver community wellbeing and personal development projects to different age groups within the Lupset area.

The costs of delivering these services are set out in the application document for the grant, along with the desired outcomes of the project.

In all cases the funds have to be applied to the purposes set out in the application and acceptance documents.

18 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	23,281	315,488	338,769
Net current assets	313,100	232,872	545,972
Creditors due in more than one year and provisions	(33,104)	-	(33,104)
	<u>303,277</u>	<u>548,360</u>	<u>851,637</u>

19 Reconciliation of net debt

	At 1 September 2021	Cash flows	At 31 August 2022
	£	£	£
Cash and cash equivalents	397,286	98,309	495,595
	<u>397,286</u>	<u>98,309</u>	<u>495,595</u>
Borrowings	(35,716)	2,612	(33,104)
	<u>(35,716)</u>	<u>2,612</u>	<u>(33,104)</u>
Net debt	<u>361,570</u>	<u>100,921</u>	<u>462,491</u>

20 Company limited by guarantee

The charitable company is a private company, registered in England and limited by guarantee.

ST GEORGE'S LUPSET LTD

England & Wales - Charity number 1094331

Accounts

St. George's Lupset Limited

Charity No. 1094331

Company No. 03848228

Trustees' Report and Audited Accounts

31 August 2021

St. George's Lupset Limited
Contents

	Pages
Trustees' Annual Report	2 to 6
Auditor's Report	7 to 9
Statement of Financial Activities	10
Summary Income and Expenditure Account	11
Balance Sheet	12
Statement of Cash flows	13
Notes to the Accounts	14 to 24
Detailed Statement of Financial Activities	25 to 27

St. George's Lupset Limited
Trustees Annual Report

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the audited financial statements of the charity for the year ended 31 August 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 03848228

Charity No. 1094331

Registered Office

St George's Community Centre
Broadway
West Yorkshire
WF2 8AA

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

C.P.M. Brown
S. Elliott
M.W. Holt
V.L. Hughes
F. Jackson
J. McGill
M. Tattersall
A.E. Tosta
E.J. Woodhouse

Auditor

Hansons
St Oswald House
St Oswald Street
Castleford
WF10 1DH

OBJECTIVES AND ACTIVITIES

The purpose of the charity as set out in its governing document.

ACHIEVEMENTS AND PERFORMANCE

Performance during the past year was dominated by the organisation's response to the impact of the Covid-19 virus across the area of benefit. Throughout, the work of the team and trustees sought, with considerable success, to develop new and creative partnership arrangements with local, statutory organisations. In doing so St George's role as the key community anchor organisation, was widely recognised and supported.

St. George's Lupset Limited Trustees Annual Report

St George's Lupset Ltd continued to pursue the aims contained in its Strategy Map which were primarily associated with

- a) provision of high-quality childcare and supporting parents to help their children reach their full potential.
- b) providing and maintaining opportunities for learning for people of all ages
- c) maintaining a range of opportunities to help people to improve their wellbeing.

Despite constraints imposed by the pandemic, St George's continued to operate a **pre-school childcare** service for children 0-5 years old. This service has continued to provide a high standard of nursery provision for children and families, reflected in the current positive Ofsted judgments. St George's has continued to operate this service in four locations and settings; Childcare @ Broadway (full day-care), Childcare @ Sunbeam (sessional care); Childcare @ St Swithun's (sessional care) and Child Care @ Sandal (full day-care). Families access the childcare for a variety of reasons, for some it affords time to study and work and whilst they pursue these things we provide their children with high quality opportunities for learning, socialisation and wellbeing, in line with Early Years Foundation Stage standards. Most children leave our nurseries having progressed to a typical level of development which supports their school readiness.

Appropriate emphasis has been given to early identification of children with additional needs and helping parents to access professional support designed to encourage the achievement of their children's full potential. At the same time our expertise in early years health and wellbeing was widely recognised by statutory partners. In this regard St Georges was commissioned as an Oral Health Champion.

A **learning programme** has been delivered, partly on-line but increasingly live at our centre. Working with seven educational partners and providers, over 300 students were engaged on 35 different courses, of which 31 were accredited and supported many students to move closer to employment.

During the year St George's **wellbeing service** had developed its strategy and working towards the achievement of the key performance indicators identified. The pandemic brought constraints and difficulties in delivery but also new opportunities and funding. The Covid Community Coordinator role brought much needed support to those in most need with its recovery fund. This helped pay for hotel accommodation for a homeless family, new phones/laptops to keep people connected, an amplifier enabling someone to get back to busking and work and much more. St George's was successful in securing three year Reaching Communities support for a project designed specifically to grow the volunteering service.

In addition, the wellbeing service helped to set up virtual groups and telephone befriending, helping with isolation and loneliness. This service made **1430** contacts during the year. At the same time the older person services started to reintroduce face to face coffee mornings, afternoon teas and more. Our volunteers returned to the allotment giving it some much needed direct care.

St George's food bank was managed through volunteers associated the wellbeing service. This service distributed **971** food parcels during the year.

The social prescribing project was able to return to working from Lupset Health Centre every week. In this regard, appointments were made via telephone and a steady stream of people were referred. In total **242** people were engaged with during the year.

St. George's Lupset Limited

Trustees Annual Report

St George's **young people's service** (Young Futures) continued to operate during the year. It provided essential on-line and direct support and contact for around **170** young people during this time. A gradual return to live sessions began and the development of important partnership continued involving other agencies working with young people to help them engage with a range of positive experiences. Our service also helped families to feed, clothe and support their children during this difficult period. St George's work with Young Lives and the NHS's Future in Mind programme has continued, and the work with young people continued to be supported throughout by Children in Need. In this regard, St George's has helped children and young people to build resilience, gain confidence, find identity and increase aspiration, whilst giving emphasis to inclusivity and accessibility in the way it delivers its services. The key to success has been the way St George's has engaged with other organisations whose priorities it shares. In all, **18** statutory and Third Sector partnerships have active during the year.

RISK MANAGEMENT

St Georges operates a Risk Management Policy and a Business Continuity Plan both of which are regularly updated.

FINANCIAL REVIEW

Restricted funds

Restricted reserves accumulate from cash flow fluctuations within specific projects. Depending on the rules of the donor, they either have to be repaid to the donor at the end of the project or the project is allowed to run on until such reserves are used up. Restricted reserves amount to £497,892 (2020: £495,109).

Unrestricted funds

General unrestricted reserves, are held for the following reasons:

- To manage cash flow fluctuations.

- To allow the Charity to cope with unexpected costs not covered by insurance or contingency planning in the budget (eg employment insurance, high maintenance or legal costs).

- To have funds available to take fresh initiatives.

- Compliance with Charity Commission guidelines and the trustees have designated £150,000 for this purpose.

Designated funds

Within unrestricted reserves, designated reserves may be established for the following:

- To pay any necessary redundancy e.g. at the termination of fixed term projects where redeployment is considered non-essential and no further external funding is acquired.

- To be able to operate for at least three months should mainstream funding cease to enable the Project to either run down or implement emergency strategies. This is in accordance with Charity Commission guidelines and the trustees have designated £150,000 for this purpose.

RESERVES POLICY

St George's reserves policy seeks to make provision to cover the costs of three months operation in the event of the organisation having to wind up. It held the following types of reserves:

- a. Restricted reserves, which accumulate through the resourcing of specific projects

- b. General unrestricted reserves which have accumulated from contracts, commissions and fees charge.

- c. Designated unrestricted reserves which cover these reserves include provision for redundancies and other

At the end of August 2021 St George's unrestricted reserves were £246,979 (2020: £207,238).

PLANS FOR FUTURE PERIODS

In line with the purposes described in its Memorandum and Articles of Association and the broad direction provided for in its Strategy Map St George's will seek to

- a. Increase its engagement with people within the communities it serves in order to better understand the changing needs and aspirations of those people
- b. Review and develop its childcare services in accordance with the changing needs and aspirations of people in the communities in its areas of benefit.
- c. Continue to relate its learning programmes to the economic and social needs of its communities.
- d. Explore ways of developing its service to different groups of young people in such a way that aspirations are raised and pathways to fulfilment created.
- e. Continue to develop the skills and potential of its staff team.
- f. Continue to work creatively with key partners in the statutory and third sector which share its ethos and priorities associated with community wellbeing and development.
- g. Ensure that its board of trustees is adequately populated, equipped and informed in order to support the future development of the organisation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document.

The charity is a company limited by guarantee without share capital. It was incorporated on 21st September 1999. It is governed by a memorandum and articles of association. The liability of the trustees in the event of the company being wound up is limited to a sum not exceeding £1.

Recruitment and appointment of new trustees.

The trustees of the charity are also directors for the purposes of company law. Trustees are appointed at the AGM or co-opted between AGMs to ensure that the board has the skills required to govern the organisation. (co-opted Trustees then stand for election at the AGM following their co-option). All trustees are provided with an induction session (including an induction pack), delivered by the Chair and CEO.

Organisational structure.

St George's Lupset Ltd has a board of 9 trustees who meet approximately every 4 weeks and are responsible for the strategic direction and policy of the charity. The Board has a variety of professional skills, relevant to the work of the charity. The board had delegated certain powers of scrutiny to a Finance and Sustainability Committee and a Human Resources Committee, which report to the full board of trustees at each meeting. The CEO sits on the board but has no voting rights. A scheme of delegation is in place, with the day-to-day responsibility for the provision of services resting with the Chief Executive, who is also responsible for ensuring that the charity delivers services specified and that key performance indicators are met. St George's prides itself on its collaborative culture, which aims to encourage personal responsibility and innovation amongst staff. Regular reports to peers, line managers and the St George's board ensured accountability from the executive team.

St. George's Lupset Limited

Trustees Annual Report

Because of the pandemic, throughout the year, governance and managerial controls were secure through effective use of a range of online platforms which facilitated good communications and involvement as well as maintaining a degree of positive morale.

RELATED PARTIES AND RELATIONSHIPS WITH OTHER ORGANISATIONS

St Georges is a key, membership organisation of Nova Wakefield District (the main Third Sector infrastructure organisation in Wakefield), Wakefield Young Lives Consortium and Locality, a strategic organisation which seek to support the interests of community anchor organisations and charities.

Statement of trustees' responsibilities in relation to the financial statements

The Trustees are responsible for preparing the Trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, for the charitable company for that period. In preparing these financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * observe the methods and principles in the Charities SORP;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

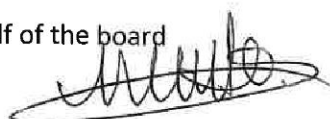
The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding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

Statement of disclosure of information to auditor

So far as the trustees are aware, there is no relevant audit information of which the company's auditors are unaware and each trustee has taken all the steps that he or she ought to have taken as a trustee in order to make himself or herself aware of any relevant information and to establish that the company's auditors are aware of that information.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



M.W. Holt

Trustee

08 June 2022

St. George's Lupset Limited
Audit Report Unqualified

Independent Auditor's Report to the Members of St. George's Lupset Limited

Opinion

We have audited the accounts of St. George's Lupset Limited (the 'charitable company') for the year ended 31 August 2021 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the Notes to the Accounts, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the accounts:

- give a true and fair view of the state of the charitable company's affairs as at 31 August 2021 and of its profit/loss for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the accounts section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the accounts in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out below, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the accounts is not appropriate; or
- the trustees have not disclosed in the accounts any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the accounts are authorised for issue.

Other information

The other information comprises the information included in the trustees' report and accounts, other than the accounts and our auditor's report thereon. The trustees are responsible for the other information.

Our opinion on the accounts does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

St. George's Lupset Limited

Audit Report Unqualified

In connection with our audit of the accounts, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the accounts or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the accounts or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based upon the work undertaken in the course of the audit:

- the information given in the trustees' report for the financial year for which the accounts are prepared is consistent with the accounts; and
- the trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the accounts are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the accounts in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement found in the trustees' report, the trustees (who are also the directors of the charitable company for the purpose of company law) are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of accounts that are free from material misstatement, whether due to fraud or error.

In preparing the accounts, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the accounts

We have been appointed under section 145 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

St. George's Lupset Limited
Audit Report Unqualified

Our objectives are to obtain reasonable assurance about whether the accounts as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these accounts.

A further description of our responsibilities for the audit of the accounts is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of this report

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.



Mark A Upex BA FCA, Senior Statutory Auditor

For and on behalf of Hansons, Accountants and Statutory Auditors

St Oswald House

St Oswald Street

Castleford

WF10 1DH

08 June 2022

Hansons is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a charity under section 1212 of the Companies Act 2006.

St. George's Lupset Limited
Statement of Financial Activities
for the year ended 31 August 2021

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
	Notes				
Income and endowments from:					
Donations and legacies	4	63,201	368,640	431,841	223,732
Charitable activities	5	872,877	-	872,877	756,393
Other trading activities	6	-	-	-	530
Other	7	95,650	-	95,650	226,264
Total		1,031,728	368,640	1,400,368	1,206,919
Expenditure on:					
Raising funds	8	-	-	-	262
Charitable activities	9	992,238	365,606	1,357,844	1,274,037
Total		992,238	365,606	1,357,844	1,274,299
Net gains on investments		-	-	-	-
Net income/(expenditure)	11	39,490	3,034	42,524	(67,380)
Transfers between funds		251	(251)	-	-
Net income/(expenditure) before other gains/(losses)		39,741	2,783	42,524	(67,380)
Net movement in funds		39,741	2,783	42,524	(67,380)
Reconciliation of funds:					
Total funds brought forward		207,238	495,109	702,347	769,727
Total funds carried forward		246,979	497,892	744,871	702,347

St. George's Lupset Limited
Summary Income and Expenditure Account
for the year ended 31 August 2021

	2021	2020
	£	£
Income	1,400,368	1,206,919
Gross income for the year	<u>1,400,368</u>	<u>1,206,919</u>
Expenditure	1,318,237	1,228,564
Interest payable	1,510	1,475
Depreciation of fixed assets	38,097	44,260
Total expenditure for the year	<u>1,357,844</u>	<u>1,274,299</u>
Net income/(expenditure) before tax for the year	42,524	(67,380)
Net income /(expenditure)for the year	<u>42,524</u>	<u>(67,380)</u>

St. George's Lupset Limited
Balance Sheet

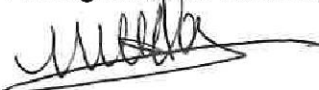
at 31 August 2021

Company No. 03848228	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	13	369,777	407,874
		<u>369,777</u>	<u>407,874</u>
Current assets			
Debtors	14	61,591	19,703
Cash at bank and in hand		397,286	332,818
		<u>458,877</u>	<u>352,521</u>
Creditors: Amount falling due within one year	15	(49,577)	(20,342)
Net current assets		<u>409,300</u>	<u>332,179</u>
Total assets less current liabilities		779,077	740,053
Creditors: Amounts falling due after more than one year	16	(34,206)	(37,706)
Net assets excluding pension asset or liability		<u>744,871</u>	<u>702,347</u>
Total net assets		<u>744,871</u>	<u>702,347</u>
The funds of the charity			
Restricted funds			
Restricted income funds	17	497,892	495,109
		<u>497,892</u>	<u>495,109</u>
Unrestricted funds			
General funds	17	246,979	207,238
		<u>246,979</u>	<u>207,238</u>
Reserves	17		
Total funds		<u>744,871</u>	<u>702,347</u>

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

Approved by the board on 08 June 2022

And signed on its behalf by:



M.W. Holt

Trustee

08 June 2022

St. George's Lupset Limited
Statement of Cash flows
for the year ended 31 August 2021

	2021	2020
	£	£
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	42,524	(67,380)
Adjustments for:		
Depreciation of property, plant and equipment	38,097	44,260
(Increase)/Decrease in trade and other receivables	(41,888)	21,879
Increase/(Decrease) in trade and other payables	28,882	(27,394)
Net cash provided by/(used in) operating activities	<u>67,615</u>	<u>(28,635)</u>
Net cash from investing activities	<u>-</u>	<u>-</u>
Cash flows from financing activities		
Repayment of borrowings	(3,147)	-
Proceeds from new borrowings	-	38,863
Net cash (used in)/from financing activities	<u>(3,147)</u>	<u>38,863</u>
Net increase in cash and cash equivalents	64,468	10,228
Cash and cash equivalents at the beginning of the year	332,818	322,590
Cash and cash equivalents at the end of the year	<u>397,286</u>	<u>332,818</u>
Components of cash and cash equivalents		
Cash and bank balances	397,286	332,818
	<u>397,286</u>	<u>332,818</u>

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

St. George's Lupset Limited

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Tangible fixed assets and depreciation

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

Freehold property	4% Straight line
Computer equipment	25% Reducing balance
Motor vehicles	25% Reducing balance
Fixtures and fittings	25% Reducing balance

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Intangible fixed assets and amortisation

Intangible fixed assets (including purchased goodwill, patents and trademarks) are carried at cost less accumulated amortisation and impairment losses.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period. Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred. All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Income and endowments from:			
Donations and legacies	7,559	216,173	223,732
Charitable activities	756,393	-	756,393
Other trading activities	530	-	530
Other	226,264	-	226,264
Total	<u>990,746</u>	<u>216,173</u>	<u>1,206,919</u>
Expenditure on:			
Raising funds	262	-	262
Charitable activities	960,935	116,431	1,077,366
Other	113,526	83,145	196,671
Total	<u>1,074,723</u>	<u>199,576</u>	<u>1,274,299</u>
Net income	<u>(83,977)</u>	<u>16,597</u>	<u>(67,380)</u>
Net income before other gains/(losses)	<u>(83,977)</u>	<u>16,597</u>	<u>(67,380)</u>
Other gains and losses:			
Net movement in funds	<u>(83,977)</u>	<u>16,597</u>	<u>(67,380)</u>
Reconciliation of funds:			
Total funds brought forward	301,927	467,800	769,727
Total funds carried forward	<u>217,950</u>	<u>484,397</u>	<u>702,347</u>

4 Income from donations and legacies

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Donations and project fees	18,073	-	18,073	4,239
Grants received	45,128	368,640	413,768	219,493
	<u>63,201</u>	<u>368,640</u>	<u>431,841</u>	<u>223,732</u>

Grants received in the year

	£
Crypt capital grant	24,300
Active and Inspired	22,564
Children in Need	38,222
Community Navigators	19,585
Other covid	13,050
Community Champions	80,000
Connecting Communities	68,709
Social Prescribing	25,000
Family Fun	13,737
Young futures	30,500
Help @ the Hub	7,200
HHH	13,498
HAD	12,275
Apprentice	12,000
Other grants	33,128
	<u>413,768</u>

5 Income from charitable activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
Nursery Education Fund	449,713	449,713	454,920
Childcare fees	423,164	423,164	301,473
	<u>872,877</u>	<u>872,877</u>	<u>756,393</u>

6 Income from other trading activities

	Total 2021	Total 2020
	£	£
Fundraising events	-	530
	<u>-</u>	<u>530</u>

7 Other income

	Unrestricted	Total 2021	Total 2020
	£	£	£
Salary recharges	11,915	11,915	36,359
Room hire	59,344	59,344	61,693
Coffee shop takings	-	-	12,712
Activity fees	998	998	2,778
Training and service provision	-	-	432
Mini bus income	-	-	4,441
Other income	23,393	23,393	12,785
Job Retention Scheme	-	-	95,064
	<u>95,650</u>	<u>95,650</u>	<u>226,264</u>

8 Expenditure on raising funds

	Total 2021	Total 2020
	£	£
Fundraising events	-	262
	<u>-</u>	<u>262</u>

9 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Project running costs	874,196	282,171	1,156,367	1,071,629
<i>Other costs allocated to charitable activities</i>	118,042	83,435	201,477	202,408
	<u>992,238</u>	<u>365,606</u>	<u>1,357,844</u>	<u>1,274,037</u>

10 Other expenditure

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Other interest payable	1,510	-	1,510	1,475
Premises costs	82,945	35,176	118,121	111,250
Depreciation of fixed assets	1,506	36,591	38,097	44,260
General administrative costs	23,371	7,011	30,382	29,556
Legal and professional costs	5,166	2,424	7,590	10,130
	<u>114,498</u>	<u>81,202</u>	<u>195,700</u>	<u>196,671</u>
<i>Governance costs</i>				
Auditors' remuneration	3,407	2,233	5,640	5,460
Other	137	-	137	277
	<u>3,544</u>	<u>2,233</u>	<u>5,777</u>	<u>5,737</u>
	<u>118,042</u>	<u>83,435</u>	<u>201,477</u>	<u>202,408</u>

11 Net income/(expenditure) before transfers

	2021	2020
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	38,097	44,260
Auditors' remuneration	5,640	5,460

12 Staff costs

Salaries and wages	949,633	904,952
Social security costs	54,299	48,730
Pension costs	20,461	19,060
	<u>1,024,393</u>	<u>972,742</u>

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

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

	2021	2020
	Number	Number
	<u>67</u>	<u>69</u>

St. George's Lupset Limited
Notes to the Accounts

13 Tangible fixed assets

	Land and buildings	Computer equipment	Motor vehicles	Fixtures and fittings	Total
	£	£	£	£	£
Cost or revaluation					
At 1 September 2020	1,018,604	17,171	53,008	83,518	1,172,301
At 31 August 2021	<u>1,018,604</u>	<u>17,171</u>	<u>53,008</u>	<u>83,518</u>	<u>1,172,301</u>
Depreciation and impairment					
At 1 September 2020	617,819	17,171	45,919	83,518	764,427
Depreciation charge for the year	31,008	-	7,089	-	38,097
At 31 August 2021	<u>648,827</u>	<u>17,171</u>	<u>53,008</u>	<u>83,518</u>	<u>802,524</u>
Net book values					
At 31 August 2021	<u>369,777</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>369,777</u>
At 31 August 2020	<u>400,785</u>	<u>-</u>	<u>7,089</u>	<u>-</u>	<u>407,874</u>

14 Debtors

	2021	2020
	£	£
Trade debtors	61,410	11,721
Prepayments and accrued income	181	7,982
	<u>61,591</u>	<u>19,703</u>

15 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Other loans	1,510	1,157
Trade creditors	3,173	856
Other creditors	2,870	2,188
Accruals and deferred income	42,024	16,141
	<u>49,577</u>	<u>20,342</u>

16 Creditors:

amounts falling due after more than one year

	2021	2020
	£	£
Other loans	34,206	37,706
	<u>34,206</u>	<u>37,706</u>

St. George's Lupset Limited

Notes to the Accounts

17 Movement in funds

	At 1 September 2020	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 August 2021 £
Restricted funds:					
The Big Lottery Fund	33,688	-	2,591		31,097
St Georges PCC	5,945	-	457		5,488
WMDC Early Years Capital Grant	41,215	-	3,300		37,915
Coalfields Regeneration Trust	101,454	-	7,804		93,650
Children in Need	4,066	38,222	42,288		-
Capital Fund	199,558	-	15,350		184,208
Crypt capital		24,300	24,300		-
Minibus	7,089	-	7,089		-
WMDC Covid-19	51,770	-	30,182		21,588
Social Prescribing	3,831	25,000	25,456		3,375
Keepmoat Capital Grant	5,560	-	5,560		-
Awards for all	1,484	-	-		1,484
WMDC Active and Inspired	8,052	22,564	9,840		20,776
Young Lives Community Navigators	11,375	19,585	27,378	(251)	3,331
NOVA Stay and Play	2,385	-	548		1,837
Connecting Communities	8,368	68,709	52,250		24,827
Community champions		80,000	75,679		4,321
Young Futures		30,500	-		30,500
Healthy Happy Holidays		13,498	3,009		10,489
HAD		12,275	12,275		-
Help @ the Hub		7,200	7,200		-
Covid other		13,050	13,050		-
Family Fun		13,737	-		13,737
Toothbrushing	9,269	-	-		9,269
Total	495,109	368,640	365,606	(251)	497,892
Unrestricted funds:					
General funds	207,238	1,031,728	(992,238)	251	246,979
Total funds	702,347	1,400,368	(626,632)	-	744,871

Purposes and restrictions in relation to the funds:

St. George's Lupset Limited

Notes to the Accounts

Restricted funds:

The Big Lottery Fund

St Georges PCC

WMDC Early Years Capital

Grant

Coalfields Regeneration Trust

Capital Fund

These grants were given at the inception of the charitable company to fund the acquisition and refurbishment of the premises at Lupset.

Children in Need

Funds provided aimed at improving wellbeing of young people and lowering antisocial behaviour.

Young Futures

Successor project to Children in Need with similar aims and objectives.

Social Prescribing

Funding provided to provide non-clinical support in GP surgeries

Community champions

WMDC Covid-19

Covid other

Funding provided to deal with the effects of and recovery from the Covid 19 pandemic, including room cleaning and infection control.

WMDC Active and Inspired

Specific youth projects aimed at challenging antisocial behaviour by engaging hard to reach you people.

Healthy Happy Holidays

Funding from central government to deliver activities during school holidays and promoting healthy eating.

Connecting Communities

Funding to provide services and activities aimed at older people.

18 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	17,419	352,358	369,777
Net current assets	263,766	145,534	409,300
Creditors due in more than one year and provisions	(34,206)	-	(34,206)
	<u>246,979</u>	<u>497,892</u>	<u>744,871</u>

19 Reconciliation of net debt

	At 1 September 2020 £	Cash flows £	New HP/Financ e leases £	At 31 August 2021 £
Cash and cash equivalents	332,818	64,468		397,286
	<u>332,818</u>	<u>64,468</u>	-	<u>397,286</u>
Borrowings	(38,863)	3,147		(35,716)
	<u>(38,863)</u>	<u>3,147</u>	-	<u>(35,716)</u>
Net debt	<u>293,955</u>	<u>67,615</u>	-	<u>361,570</u>

St. George's Lupset Limited

Notes to the Accounts

20 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

St. George's Lupset Limited
Detailed Statement of Financial Activities
for the year ended 31 August 2021

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:				
Donations and legacies				
Donations and project fees	18,073	-	18,073	4,239
Grants received	45,128	368,640	413,768	219,493
	<u>63,201</u>	<u>368,640</u>	<u>431,841</u>	<u>223,732</u>
Charitable activities				
Nursery Education Fund	449,713	-	449,713	454,920
Childcare fees	423,164	-	423,164	301,473
	<u>872,877</u>	<u>-</u>	<u>872,877</u>	<u>756,393</u>
Fundraising activities				
Fundraising events	-	-	-	530
	<u>-</u>	<u>-</u>	<u>-</u>	<u>530</u>
Other				
Salary recharges	11,915	-	11,915	36,359
Room hire	59,344	-	59,344	61,693
Coffee shop takings	-	-	-	12,712
Activity fees	998	-	998	2,778
Training and service provision	-	-	-	432
Mini bus income	-	-	-	4,441
Other income	23,393	-	23,393	12,785
	<u>-</u>	<u>-</u>	<u>-</u>	<u>95,064</u>
	<u>95,650</u>	<u>-</u>	<u>95,650</u>	<u>226,264</u>
Total income and endowments	1,031,728	368,640	1,400,368	1,206,919
Expenditure on:				
Costs of other trading activities				
Fundraising events	-	-	-	262
	<u>-</u>	<u>-</u>	<u>-</u>	<u>262</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>262</u>
Total of expenditure on raising funds	-	-	-	262
Charitable activities				
Wages & salaries	741,956	207,677	949,633	904,952
Social security costs	54,299	-	54,299	48,730
Pension costs	20,461	-	20,461	19,060
Training costs	1,082	856	1,938	6,015
Recruitment and DBS costs	1,451	679	2,130	1,463
Other staff costs	2,025	178	2,203	1,372
Minibus expenses	486	517	1,003	4,712
Motor and travelling expenses	1,151	4,352	5,503	5,465
Activity costs	-	1,104	1,104	4,429

St. George's Lupset Limited
Detailed Statement of Financial Activities

Room hire	675	4,065	4,740	-
Food	18,980	9,914	28,894	19,456
Health, safety and hygiene	10,591	3,619	14,210	9,484
Educational consumables and equipment	12,769	9,936	22,705	17,638
Promotion and publicity	2,348	385	2,733	1,030
Stationery and software	9,629	4,612	14,241	9,622
Equipment repairs and renewals	9,138	1,560	10,698	10,096
Photocopier	7,355	243	7,598	6,687
Grants given	-	8,472	8,472	-
Other costs	3,292	510	3,802	1,418
Reallocation between funds	(23,492)	23,492	-	-
	<u>874,196</u>	<u>282,171</u>	<u>1,156,367</u>	<u>1,071,629</u>
Governance costs				
Auditors remuneration	3,407	2,233	5,640	5,460
Other governance costs	137	-	137	277
	<u>3,544</u>	<u>2,233</u>	<u>5,777</u>	<u>5,737</u>
Total of expenditure on charitable activities	877,740	284,404	1,162,144	1,077,366
Other expenditure				
Other interest payable	1,510	-	1,510	1,475
	<u>1,510</u>	<u>-</u>	<u>1,510</u>	<u>1,475</u>
Premises costs				
Rent	30,436	2,143	32,579	31,166
Room hire	-	-	-	1,800
Light, heat and power	4,208	2,544	6,752	10,274
Premises repairs and maintenance	41,007	30,489	71,496	59,158
Other premises costs	7,294	-	7,294	8,852
	<u>82,945</u>	<u>35,176</u>	<u>118,121</u>	<u>111,250</u>
General administrative costs, including depreciation and amortisation				
Depreciation	1,506	36,591	38,097	44,260
Bank charges	654	-	654	995
Equipment repairs and maintenance	-	-	-	468
General insurances	5,956	5,827	11,783	6,644
Postage and couriers	-	-	-	10,199
Subscriptions	6,680	111	6,791	3,959
Sundry expenses	2,248	774	3,022	7,241
Telephone, fax and broadband	7,833	299	8,132	50
	<u>24,877</u>	<u>43,602</u>	<u>68,479</u>	<u>73,816</u>
Legal and professional costs				
Other legal and professional costs	5,166	2,424	7,590	10,130

St. George's Lupset Limited
Detailed Statement of Financial Activities

	5,166	2,424	7,590	10,130
Total of expenditure of other costs	114,498	81,202	195,700	196,671
Total expenditure	992,238	365,606	1,357,844	1,274,299
Net gains on investments	-	-	-	-
Net income/(expenditure)	39,490	3,034	42,524	(67,380)
Transfers between funds	251	(251)	-	-
Net income/(expenditure) before other gains/(losses)	39,741	2,783	42,524	(67,380)
Other Gains	-	-	-	-
Net movement in funds	39,741	2,783	42,524	(67,380)
Reconciliation of funds:				
Total funds brought forward	207,238	495,109	702,347	769,727
Total funds carried forward	246,979	497,892	744,871	702,347

ST GEORGE'S LUPSET LTD

England & Wales - Charity number 1094331

Accounts

St. George's Lupset Limited

Charity No. 1094331

Company No. 03848228

Trustees' Report and Audited Accounts

31 August 2020

St. George's Lupset Limited
Contents

	Pages
Trustees' Annual Report	2 to 8
Auditor's Report	9 to 11
Statement of Financial Activities	12
Balance Sheet	13
Statement of Cash flows	14
Notes to the Accounts	15 to 24
Detailed Statement of Financial Activities	25 to 27

St. George's Lupset Limited

Trustees Annual Report

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the audited financial statements of the charity for the year ended 31 August 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 03848228

Charity No. 1094331

Registered Office

St George's Community Centre
Broadway
West Yorkshire
WF2 8AA

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

C.P.M. Brown
S. Elliott
M.W. Holt
V.L. Hughes
F. Jackson
J. McGill
M. Tattersall
A.E. Tosta
E.J. Woodhouse

Auditor

Hansons
St Oswald House
St Oswald Street
Castleford
WF10 1DH

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are to promote the benefits of the inhabitants of Lupset and West Wakefield and their neighbourhoods without distinction of sex, sexual orientation, race or of political religious or other opinions, by associating together the said inhabitants and local authorities, voluntary and other organisations in a common effect to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupation with the object of improving the conditions of life for the said inhabitants. In setting our objectives and planning our activities, the Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education, community development, health and well-being and the relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage.

St. George's Lupset Limited
Trustees Annual Report

The company's purpose and activities seek to benefit the public through a range of services which assist the regeneration of a large, disadvantaged, local community. The main activities for the past year have continued to focus on:

- Pre-school childcare through the operation of four nurseries.
- Adult learning and skills development.
- Provision of other, socially important, courses and events.
- The development of awareness and skills in healthy food and eating.
- Exercise promotion.
- Activities for children and young people.
- Other health-related activities in response to local needs.
- Encouraging volunteering, through training and the provision of placement opportunities.
- The development of community arts and cultural activities.

The company has worked hard to ensure the application of national standards of service delivery and to encourage close partnership working with key public sectors and other community and voluntary sector agencies which operate in the local community.

ACHIEVEMENTS AND PERFORMANCE

Progress in Service Delivery

In line with our Governing Document the organisation has continued to serve the best interests of the local communities and neighbourhoods it serves. The year has been a year of two halves which ultimately was dominated by the Covid-19 virus and our services have been adapted to meet the constraints applied by central government advice and legal strictures. At the same time the needs and priorities of our communities changed and this has also required significant adaptations.

Working as part of Wakefield's wider Third Sector response to the pandemic and in partnership with the local authority and the NHS we became established as a Community Hub and a centre from which important support and services to the local community were provided. This involved a small core team of dedicated staff who kept our Centre open and coordinated the overall service response. Through this we were able to connect with around 50 people on a weekly basis. Contacts with some local people and in particular children and young people were also maintained through the development of our on-line services.

Our Volunteers

When the government announced a national lockdown in March 2020, we experienced a significant response from local people. We were able to build our volunteer team by local advert and a recruitment drive specially designed with Covid-19 in mind. We recruited a bank of 35 volunteers, many of whom had been furloughed. As they began to return to work after the easing of lockdown with a few additions we were able to retain a team of 17 whose roles have related to:

- Collecting supplies:
- Shopping for people who were isolated:
- Packing food parcels:
- Collecting and delivering vital medicines to those affected by the virus:
- Working in our foodbank.

St. George's Lupset Limited

Trustees Annual Report

Our Childcare

We sought to ensure that many of our children could continue to learn and play. In this regard we looked after 27 children of key workers during the lockdown. Our sessional nurseries were closed for a time, and some of our staff furloughed in line with central government policy. However, by the end of 2020 our staff had returned and over 200 children were being cared for at our four nurseries at Broadway (full day care) and Sunbeam (sessional care) in Lupset and The Castle, Sandal (full day care) and the St Swithun's Centre (sessional care) in Eastmoor.

Our Children and Young People

We were able to maintain a service in support of our young people throughout the year. This was largely done through our Children and Young People's team who set up an 'online service' providing interactive sessions from March 2020. By the end of 2020 50 young people were taking part in

- Virtual cafes
- Video challenges
- Arts and Crafts sessions
- Online chat groups
- Wellbeing online support sessions and
- One to one support for some of our most vulnerable young people (used by 18 young people)

During the year 30 members of our junior group received regular activity packs and 38 took part in a 'scrap book' project. At the same time, we were able to make six gifts of bicycles to help young people exercise and travel safely to work. Personalised Christmas gifts were provided for over 60 children and young people.

Other activities included arranging fishing trips for 30 young people once restrictions were lifted.

Our Community and Adult Learning Programme

Despite the constraints we maintained an active adult learning programme with a range of educational and skills development providers, often through online courses. From September 2020 onwards we ran 10 courses and these involved 85 local people in skills development activities.

Our Wellbeing Service

Concentrating on giving support, encouragement and friendship we made connections with 76 adults and older people throughout the year. At the same time our partnership with the local health centre continued, with our Well-being Coordinator being given time and space in which to engage with people through an integrated approach encouraged by local GP's.

Community Engagement

Ways of maintaining connections with our local community were given creative attention throughout the year. In this context we worked in partnerships with the local Primary School, the local church and Wakefield District Housing Supported Living Schemes.

Partnership Working

Our partnership working has continued throughout the year and this has been most important to the way we have responded to the pandemic. In this regard our role as a membership organisation of Nova Wakefield District and Wakefield Young Lives Consortium (the main Third Sector infrastructure organisations in the District) has involved our organisation in playing a key role in the cross-sector Recovery Strategy led by the local authority. Our collaboration with other Community Hubs across the District has been vital to the coordinated local response to the virus and we have sought to promote partnership working with a range of other service and agencies, including:

St. George's Lupset Limited

Trustees Annual Report

- Wakefield District Council:
- Wakefield CCG:
- Age UK:
- The local Community Anchor Network:
- The local Foodbank Network.

PLANS FOR FUTURE PERIODS

Looking at 2021-22

Our priorities for the coming year will essentially relate to supporting our communities as they 'come out of Covid-19.' This will require that we build on what we have already achieved and give particular attention to:

- Sustaining our quality nursery service from our four settings:
- Developing our work with children and young people:
- Sustaining our other existing key services (and especially those relating to employment and well-being):
- Engaging more with our communities (and especially our hard-to-reach residents):
- Sustaining our teams of volunteers:
- Improving our Marketing capacity:
- Reviewing the skills and diversity of our Board of Trustees:
- Supporting the Wellbeing of staff and volunteers following the pandemic.

We will continue to explore and develop productive partnerships wherever they enhance our main objects and purposes.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a company limited by guarantee. It was incorporated on 21 September 1999 and registered as a charity on 24 October 2002. The company changed its name to St Georges Lupset Ltd on 8 February 2007. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed by its Articles of Association. In the event of the company being wound up, the members are required to contribute an amount not exceeding £10.

The directors of the company are also charity trustees for the purpose of charity law and under the company's articles, they act as the management committee. No person may be appointed trustee/director at any general meeting unless he or she is recommended and approved by the directors, or he or she is proposed by a member and is willing to be appointed. Additionally, the directors have adopted a procedure which provides for the recruitment and appointment of new directors which ensures their compatibility with the objects of the company.

Recruitment of trustees/directors seeks to create a balance of members from the local community, the church and those with appropriate skills and knowledge from elsewhere.

The day to day running of the charity is delegated to the CEO, Miss B O'Brien.

St. George's Lupset Limited

Trustees Annual Report

Most trustees/directors are already familiar with the practical work of the company and the issues faced within the local community. An induction process has been established for new trustees/directors which involves familiarisation with:

- The Memorandum of Association.
- Obligations of members and Board of Directors.
- Resourcing and current financial position as set out in the latest financial accounts.
- Existing business plans and budgets.
- Company managers and staff.
- Company policies and procedures.
- Key partnership agencies and their personnel.
- The buildings and locations from which the company delivers its services.
- Safeguarding.
- GDPR requirements.

A trustee information pack is available and the induction process is implemented by existing trustees/directors and managers of the company.

St George's Lupset Limited has a Board of Trustees which also acts as the Project Management Committee. It meets monthly, or more frequently, as needs require. It currently has nine members, including Chair, Vice-Chair, Treasurer. The Board is supported by a non-attending legal secretary and a minutes secretary.

To assist the close management of business, the company has established three subcommittees; a Finance and Sustainability Committee, a HR Committee and a Health and Safety Committee. Each has its own terms of reference, agreed by the Trustees/directors and delegated responsibilities. These committees also meet monthly or more frequently if necessary and minutes of their meetings are reported to the next available meetings of Trustees/directors.

A Governance Document has been prepared, which clarifies the responsibilities of Trustees/directors and those of managers within the company. This involves a scheme of delegation which provides for the day-to-day management and provision of services. The company has a management team led by the CEO with service/project managers, each relating to key areas of the service delivery. They have responsibility for the day-to-day operational management of the service areas, individual supervision of staff, and also for ensuring that their staff continue to develop their services and skills in line with good practice.

The company seeks an agenda which, reflecting its origins as a "faith group" initiative, involves serving the needs and priorities of people within a disadvantaged community. In so far as it is complementary to the company's objects, it is guided by both national and local policies which relate to its key service areas. In particular it pursues the purposes and priorities of the local Children's Centre, the requirements of OFSTED and the priorities of "Every Child Matters" in the delivery of its service to young children and their parents/carers. It works closely with its public health partners in delivering its services associated with healthy living. In its work with adult learners, the project seeks to meet required outputs of adult learning partners. To ensure that partnership arrangements are positive and creative, the Trustees/directors make provision for non-voting representatives of key partnership agencies to attend its board meetings.

St. George's Lupset Limited
Trustees Annual Report

The board ensures that a review of the major risks is regularly undertaken. Where appropriate, systems or procedures have been established to mitigate the risks faced. Significant external risks to funding have required the development of a Finance and Sustainability Committee which is charged with overseeing the budgets and performance of each element of the company. This acts as a strategic planning body which considers diversification of funding and activities and reports the main Board of Trustees. Internal control risks are minimised by the implementation of rigorous financial procedures for the authorisation of all transactions and financial resources.

Because of the significant presence of children within the services of the company, all staff, trustees/directors and other persons present within the St George's Centre are required to be cleared through the DBS procedures.

All procedures and policies relating to risks are periodically reviewed to ensure that they meet the needs of the company.

During the past year, Trustees, Managers and staff, have reviewed the Strategy for the organisation. This clearly defined our vision, mission, values, stakeholders and main aims. From this we were able to describe our priorities and our Key Performance Indicators, against which the future direction and success of the organisation could be judged. This is a permanent feature of our forward planning.

This has been the first year during which the organisation has been led by a single Chief Executive Officer. Through her endeavours considerable progress has been made in a number of areas associated with good governance. These have included:

- Creating a positive relationship with the Board of Trustees
- Enhancing key external partnerships and
- Reorganising our staff team in line with changing demands on our services

Our Board of Trustees has maintained a membership of 9 with important skills and experiences associated with management, education, finance and buildings and architecture and operating in the Third Sector. The Board has continued to meet monthly online, as have the Finance and Sustainability Committee and the HR Committee. Throughout the year attention has continued to be given to accountable, responsible and transparent governance.

Statement of Trustees' responsibilities in relation to the financial statements

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. Company law requires the Trustees to prepare financial statements for which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, for the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * observe the methods and principles in the Charities SORP;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

St. George's Lupset Limited
Trustees Annual Report

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

Statement of disclosure of information to auditor

So far as the Trustees are aware, there is no relevant audit information of which the company's auditors are unaware and each trustee has taken all the steps that he or she ought to have taken as a trustee in order to make himself or herself aware of any relevant information and to establish that the company's auditors are aware of that information.

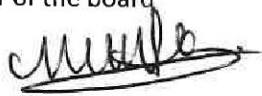
The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

M.W. Holt

Trustee

09 April 2021



St. George's Lupset Limited

Audit Report Unqualified

Independent Auditor's Report to the Members of St. George's Lupset Limited

Opinion

We have audited the accounts of St. George's Lupset Limited (the 'charitable company') for the year ended 31 August 2020 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the Notes to the Accounts, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the accounts:

- give a true and fair view of the state of the charitable company's affairs as at 31 August 2020 and of its profit/loss for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the accounts section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the accounts in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out below, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the Trustees' use of the going concern basis of accounting in the preparation of the accounts is not appropriate; or
- the Trustees have not disclosed in the accounts any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the accounts are authorised for issue.

Other information

The other information comprises the information included in the Trustees' report and accounts, other than the accounts and our auditor's report thereon. The Trustees are responsible for the other information.

Our opinion on the accounts does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

St. George's Lupset Limited

Audit Report Unqualified

In connection with our audit of the accounts, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the accounts or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the accounts or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based upon the work undertaken in the course of the audit:

- the information given in the Trustees' report for the financial year for which the accounts are prepared is consistent with the accounts; and
- the Trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the accounts are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Trustees were not entitled to prepare the accounts in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' report and from the requirement to prepare a strategic report.

Responsibilities of Trustees

As explained more fully in the Trustees' responsibilities statement found in the Trustees' Report, the Trustees (who are also the directors of the charitable company for the purpose of company law) are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of accounts that are free from material misstatement, whether due to fraud or error.

In preparing the accounts, the Trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the accounts

We have been appointed under section 145 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

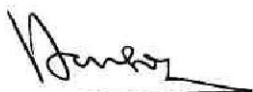
St. George's Lupset Limited
Audit Report Unqualified

Our objectives are to obtain reasonable assurance about whether the accounts as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these accounts.

A further description of our responsibilities for the audit of the accounts is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of this report

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.



Hansons, Statutory Auditors
St Oswald House
St Oswald Street

Castleford
WF10 1DH
09 April 2021

Hansons is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a charity under section 1212 of the Companies Act 2006.

St. George's Lupset Limited
Statement of Financial Activities
for the year ended 31 August 2020

	Notes	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income and endowments from:					
Donations and legacies	4	7,559	216,173	223,732	127,201
Charitable activities					
Provision of childcare	5	756,393	-	756,393	902,372
Fund raising activities	6	530	-	530	824
Other incoming resources	7	226,264	-	226,264	143,445
Total		990,746	216,173	1,206,919	1,173,842
Expenditure on:					
Raising funds	8	262	-	262	281
Charitable activities	9	960,935	116,431	1,077,366	1,092,530
Other expenditure	10	113,526	83,145	196,671	117,481
Total		1,074,723	199,576	1,274,299	1,210,292
Net gains on investments		-	-	-	-
Net expenditure	11	(83,977)	16,597	(67,380)	(36,450)
Transfers between funds		-	-	-	-
Net expenditure before other gains/(losses)		(83,977)	16,597	(67,380)	(36,450)
Other gains and losses					
Net movement in funds		(83,977)	16,597	(67,380)	(36,450)
Reconciliation of funds:					
Total funds brought forward		301,927	467,800	769,727	806,177
Total funds carried forward		217,950	484,397	702,347	769,727

St. George's Lupset Limited

Balance Sheet

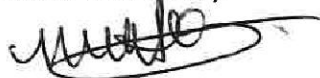
at 31 August 2020

Company No. 03848228	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	13	407,874	452,134
		<u>407,874</u>	<u>452,134</u>
Current assets			
Debtors	14	19,703	41,582
Cash at bank and in hand		332,818	322,590
		<u>352,521</u>	<u>364,172</u>
Creditors: Amount falling due within one year	15	(20,342)	(46,579)
Net current assets		<u>332,179</u>	<u>317,593</u>
Total assets less current liabilities		<u>740,053</u>	<u>769,727</u>
Creditors: Amounts falling due after more than one year	16	(37,706)	-
Net assets excluding pension asset or liability		<u>702,347</u>	<u>769,727</u>
Total net assets		<u><u>702,347</u></u>	<u><u>769,727</u></u>
The funds of the charity			
Restricted funds	17		
Restricted income funds		484,397	467,800
Unrestricted funds	17		
General funds		217,950	301,927
Total funds		<u><u>702,347</u></u>	<u><u>769,727</u></u>

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

Approved by the board on 09 April 2021

And signed on its behalf by:



M.W. Holt

Trustee

09 April 2021

St. George's Lupset Limited
Statement of Cash flows
for the year ended 31 August 2020

	2020 £	2019 £
Cash flows from operating activities		
Net expenditure per Statement of Financial Activities	(67,380)	(36,450)
Adjustments for:		
Depreciation of property, plant and equipment	44,260	44,259
Decrease in trade and other receivables	21,879	1,711
(Decrease)/Increase in trade and other payables	(27,394)	25,481
Net cash (used in)/provided by operating activities	<u>(28,635)</u>	<u>35,001</u>
Cash flows from financing activities		
Repayment of borrowings	534	-
Proceeds from new borrowings	38,329	-
Net cash from financing activities	<u>38,863</u>	<u>-</u>
Net increase in cash and cash equivalents	10,228	35,001
Cash and cash equivalents at the beginning of the year	322,590	287,589
Cash and cash equivalents at the end of the year	<u>332,818</u>	<u>322,590</u>
Components of cash and cash equivalents		
Cash and bank balances	332,818	322,590
	<u>332,818</u>	<u>322,590</u>

St. George's Lupset Limited

Notes to the Accounts

for the year ended 31 August 2020

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the Trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the Trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.

St. George's Lupset Limited

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the Trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Tangible fixed assets and depreciation

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

Freehold property	4%% Straight line
Computer equipment	25%% Straight line
Motor vehicles	25%% Reducing balance
Fixtures and fittings	25%% Straight line

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Intangible fixed assets and amortisation

Intangible fixed assets (including purchased goodwill, patents and trademarks) are carried at cost less accumulated amortisation and impairment losses.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

St. George's Lupset Limited

Notes to the Accounts

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period. Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred. All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

St. George's Lupset Limited

Notes to the Accounts

3 Statement of Financial Activities - prior year

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £
Income and endowments from:			
Donations and legacies	8,442	118,759	127,201
Charitable activities	902,372	-	902,372
Other trading activities	824	-	824
Other	143,445	-	143,445
Total	<u>1,055,083</u>	<u>118,759</u>	<u>1,173,842</u>
Expenditure on:			
Raising funds	281	-	281
Charitable activities	1,082,386	127,625	1,210,011
Total	<u>1,082,667</u>	<u>127,625</u>	<u>1,210,292</u>
Net income	<u>(27,584)</u>	<u>(8,866)</u>	<u>(36,450)</u>
Net income before other gains/(losses)	(27,584)	(8,866)	(36,450)
Other gains and losses:			
Net movement in funds	<u>(27,584)</u>	<u>(8,866)</u>	<u>(36,450)</u>
Reconciliation of funds:			
Total funds carried forward	<u>(27,584)</u>	<u>(8,866)</u>	<u>(36,450)</u>

St. George's Lupset Limited

Notes to the Accounts

4 Income from donations and legacies

	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	£
Donations and project fees	4,239	-	4,239	2,432
Grants received	3,320	216,173	219,493	124,769
	<u>7,559</u>	<u>216,173</u>	<u>223,732</u>	<u>127,201</u>

Grants received include:

	2020 £	2019 £
WMDC Covid-19	56,889	-
Children in Need	37,853	37,006
Connecting Communities	28,300	20,200
Keyfund	16,800	-
Social Prescribing	16,667	25,500
Keepmoat Homes	10,000	-
WMDC Rates	10,000	-
Active and inspired	9,793	-
Young Lives Consortium	9,793	19,585
Awards for All	9,054	-
WMDC	9,025	-
Toothbrushing	-	16,468
Wakefield District Health and Community Service	1,500	-
Yorkshire Sports Forum	1,500	-
Other	2,320	6,010
	<u>219,494</u>	<u>124,769</u>

5 Provision of childcare

	Unrestricted	Total 2020	Total 2019
	£	£	£
Nursery Education Fund	454,920	454,920	486,893
Childcare fees	301,473	301,473	415,479
	<u>756,393</u>	<u>756,393</u>	<u>902,372</u>

6 Income from other activities

	Unrestricted	Total 2020	Total 2019
	£	£	£
Fundraising events	530	530	824
	<u>530</u>	<u>530</u>	<u>824</u>

St. George's Lupset Limited

Notes to the Accounts

7 Other incoming resources

	Unrestricted	Total 2020	Total 2019
	£	£	£
Salary recharges	36,359	36,359	40,159
Room hire	61,693	61,693	67,069
Coffee shop takings	12,712	12,712	17,767
Activity fees	2,778	2,778	5,175
Training and service provision	432	432	2,110
Mini bus income	4,441	4,441	6,950
Other income	12,785	12,785	4,215
Job Retention Scheme	95,064	95,064	-
	<u>226,264</u>	<u>226,264</u>	<u>143,445</u>

8 Expenditure on raising funds

	Unrestricted	Total 2020	Total 2019
	£	£	£
Fundraising events	262	262	281
	<u>262</u>	<u>262</u>	<u>281</u>

9 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Project running costs	802,919	102,033	904,952	905,936
<i>Other costs allocated to charitable activities:</i>				
Premises costs	82,326	28,924	111,250	31,193
Other support costs	29,725	54,221	83,946	86,288
Governance costs	4,199	1,538	5,737	8,017
	<u>919,169</u>	<u>186,716</u>	<u>1,105,885</u>	<u>1,031,434</u>
<i>Governance costs</i>				
Auditors remuneration	3,922	1,538	5,460	5,329
Other governance costs	277	-	277	2,688
	<u>4,199</u>	<u>1,538</u>	<u>5,737</u>	<u>8,017</u>

St. George's Lupset Limited

Notes to the Accounts

10 Other expenditure

	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	£
Other interest payable	1,475	-	1,475	-
Premises costs	82,326	28,924	111,250	31,193
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	1,506	42,754	44,260	44,259
General administrative costs	21,013	8,543	29,556	21,702
Legal and professional costs	7,206	2,924	10,130	20,327
	<u>113,526</u>	<u>83,145</u>	<u>196,671</u>	<u>117,481</u>

11 Net expenditure before transfers

	2020	2019
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	44,260	44,259
Auditors' remuneration	5,460	5,329

12 Staff costs

Salaries and wages	904,952	905,936
Social security costs	48,730	49,535
Pension costs	19,060	17,293
	<u>972,742</u>	<u>972,764</u>

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

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

	2020	2019
	Number	Number
	69	73
	<u>69</u>	<u>73</u>

St. George's Lupset Limited
Notes to the Accounts

13 Tangible fixed assets

	Land and buildings	Computer equipment	Motor vehicles	Fixtures and fittings	Total
	£	£	£	£	£
Cost or revaluation					
At 1 September 2019	1,018,604	17,171	53,007	83,518	1,172,300
At 31 August 2020	<u>1,018,604</u>	<u>17,171</u>	<u>53,007</u>	<u>83,518</u>	<u>1,172,300</u>
Depreciation and impairment					
At 1 September 2019	586,810	17,171	32,667	83,518	720,166
Depreciation charge for the year	31,008	-	13,252	-	44,260
At 31 August 2020	<u>617,818</u>	<u>17,171</u>	<u>45,919</u>	<u>83,518</u>	<u>764,426</u>
Net book values					
At 31 August 2020	<u>400,786</u>	<u>-</u>	<u>7,088</u>	<u>-</u>	<u>407,874</u>
At 31 August 2019	<u>431,794</u>	<u>-</u>	<u>20,340</u>	<u>-</u>	<u>452,134</u>

14 Debtors

	2020 £	2019 £
Trade debtors	11,721	31,185
Prepayments and accrued income	7,982	10,397
	<u>19,703</u>	<u>41,582</u>

15 Creditors:

amounts falling due within one year

	2020 £	2019 £
Other loans	1,157	-
Trade creditors	856	2,775
Other creditors	2,188	860
Accruals and deferred income	16,141	42,944
	<u>20,342</u>	<u>46,579</u>

16 Creditors:

amounts falling due after more than one year

	2020 £	2019 £
Other loans	37,706	-
	<u>37,706</u>	<u>-</u>
Liabilities repayable in more than five years after the balance sheet date		
Amount repayable by instalments	30,892	-
	<u>30,892</u>	<u>-</u>

St. George's Lupset Limited
Notes to the Accounts

17 Movement in funds

	At 1 September 2019	Incoming resources	Resources expended	At 31 August 2020
		£	£	£
Restricted funds (Note 18):				
The Big Lottery Fund	36,279	-	(2,591)	33,688
St Georges PCC	6,402	-	(457)	5,945
WMDC Early Years Capital Grant	44,515	-	(3,300)	41,215
Coalfields Regeneration Trust	109,258	-	(7,804)	101,454
Children in Need	263	37,853	(34,050)	4,066
Capital Fund	204,196	-	(15,350)	188,846
Minibus	20,340	-	(13,251)	7,089
WMDC Covid-19	-	58,889	(7,119)	51,770
Keyfund Capital Grant	-	16,800	(16,800)	-
Social Prescribing	8,333	16,667	(21,169)	3,831
Keepmoat Capital Grant	-	10,000	(4,440)	5,560
WMDC Business Support Grant	-	10,000	(10,000)	-
Awards for all	-	9,054	(7,570)	1,484
WMDC	-	9,025	(973)	8,052
Young Lives Community Navigators	9,771	19,585	(17,981)	11,375
NOVA Stay and Play	2,398	-	(13)	2,385
Connecting Communities	9,577	28,300	(29,509)	8,368
Toothbrushing	16,468	-	(7,199)	9,269
<i>Total</i>	<u>467,800</u>	<u>216,173</u>	<u>(199,576)</u>	<u>484,397</u>
Unrestricted funds:				
General funds	301,927	990,746	(1,074,723)	217,950
Total funds	<u><u>769,727</u></u>	<u><u>1,206,919</u></u>	<u><u>(1,274,299)</u></u>	<u><u>702,347</u></u>

18 Restricted funds

Purposes and restrictions in relation to the funds:

All restricted funds are to be applied to the specific purposes for which the donor intended and are subject to agreements setting out the purposes as a condition of the funding being given. Details of the major funding obtained during the year, and the purposes to which it has been applied are given in more detail in the Trustees Report.

The initial funding for the acquisition and development of the Lupset centre is reflected in the following funds:

- Big Lottery Fund
- St Georges PCC
- WMDC Early Years Capital Grant
- Coalfields Regeneration Trust
- Capital Fund

19 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	-	407,874	407,874
Net current assets	255,656	76,523	332,179
Creditors due in more than one year and provisions	(37,706)	-	(37,706)
	217,950	484,397	702,347

20 Reconciliation of net debt

	At 1 September 2019 £	Cash flows £	At 31 August 2020 £
Cash and cash equivalents	322,590	10,228	332,818
	322,590	10,228	332,818
Borrowings	-	(38,863)	(38,863)
	-	(38,863)	(38,863)
Net debt	322,590	(28,635)	293,955

21 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

St. George's Lupset Limited
Detailed Statement of Financial Activities
for the year ended 31 August 2020

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income and endowments from:				
Donations and legacies				
Donations and project fees	4,239	-	4,239	2,432
Grants received	3,320	216,173	219,493	124,769
	<u>7,559</u>	<u>216,173</u>	<u>223,732</u>	<u>127,201</u>
Charitable activities				
Nursery Education Fund	454,920	-	454,920	486,893
Childcare fees	301,473	-	301,473	415,479
	<u>756,393</u>	<u>-</u>	<u>756,393</u>	<u>902,372</u>
Fundraising activities				
Fundraising events	530	-	530	824
	<u>530</u>	<u>-</u>	<u>530</u>	<u>824</u>
Other incoming resources				
Salary recharges	36,359	-	36,359	40,159
Room hire	61,693	-	61,693	67,069
Coffee shop takings	12,712	-	12,712	17,767
Activity fees	2,778	-	2,778	5,175
Training and service provision	432	-	432	2,110
Mini bus income	4,441	-	4,441	6,950
Other income	12,785	-	12,785	4,215
Job Retention Scheme	95,064	-	95,064	-
	<u>226,264</u>	<u>-</u>	<u>226,264</u>	<u>143,445</u>
Total income and endowments	990,746	216,173	1,206,919	1,173,842
Expenditure on:				
Costs of other trading activities				
Fundraising events	262	-	262	281
	<u>262</u>	<u>-</u>	<u>262</u>	<u>281</u>
Total of expenditure on raising funds	262	-	262	281
Charitable activities				
Staff costs	802,919	102,033	904,952	905,936
Social security costs	48,730	-	48,730	49,535
Pension costs	19,060	-	19,060	17,293
Training costs	5,897	118	6,015	4,763
Recruitment and DBS costs	1,115	348	1,463	2,123
Charitable activities costs - 4	1,372	-	1,372	-
Minibus expenses	2,307	2,405	4,712	3,738
Motor and travelling expenses	4,107	1,358	5,465	2,839

St. George's Lupset Limited

Detailed Statement of Financial Activities

Activity costs	124	4,305	4,429	2,548
Food	18,879	577	19,456	30,538
Health, safety and hygiene	9,182	302	9,484	7,484
Educational consumables and equipment	16,053	1,585	17,638	17,379
Promotion and publicity	266	764	1,030	3,014
Stationery and software	9,038	584	9,622	10,789
Equipment repairs and renewals	9,919	177	10,096	4,035
Photocopier	6,420	267	6,687	7,692
Grants given	-	-	-	110
Other costs	1,348	70	1,418	14,697
Project running costs	<u>956,736</u>	<u>114,893</u>	<u>1,071,629</u>	<u>1,084,513</u>
Governance costs				
Auditors remuneration	3,922	1,538	5,460	5,329
Other governance costs	277	-	277	2,688
	<u>4,199</u>	<u>1,538</u>	<u>5,737</u>	<u>8,017</u>
Total of expenditure on charitable activities	960,935	116,431	1,077,366	1,092,530
Other expenditure				
Other interest payable	1,475	-	1,475	-
	<u>1,475</u>	<u>-</u>	<u>1,475</u>	<u>-</u>
Premises costs				
Rent	31,166	-	31,166	26,039
Rates	679	1,121	1,800	-
Light, heat and power	3,711	6,563	10,274	5,154
Premises repairs and maintenance	42,358	16,800	59,158	-
Other premises costs	4,412	4,440	8,852	-
	<u>82,326</u>	<u>28,924</u>	<u>111,250</u>	<u>31,193</u>
General administrative costs, including depreciation and amortisation				
Depreciation of land and buildings	1,506	42,754	44,260	31,008
Depreciation of Computer equipment	-	-	-	-
Depreciation of Motor vehicles	-	-	-	13,251
Depreciation of Fixtures and fittings	-	-	-	-
Bank charges	989	6	995	937
Equipment repairs and maintenance	468	-	468	-
General insurances	6,644	-	6,644	6,377
Postage and couriers	8,373	1,826	10,199	9,089
Subscriptions	3,725	234	3,959	-
Sundry expenses	764	6,477	7,241	5,299

St. George's Lupset Limited
Detailed Statement of Financial Activities

Telephone, fax and broadband	50	-	50	-
	<u>22,519</u>	<u>51,297</u>	<u>73,816</u>	<u>65,961</u>
Legal and professional costs				
Other legal and professional costs	7,206	2,924	10,130	20,327
	<u>7,206</u>	<u>2,924</u>	<u>10,130</u>	<u>20,327</u>
Total of expenditure of other costs	<u>113,526</u>	<u>83,145</u>	<u>196,671</u>	<u>117,481</u>
Total expenditure	<u>1,074,723</u>	<u>199,576</u>	<u>1,274,299</u>	<u>1,210,292</u>
Net gains on investments	-	-	-	-
Net expenditure	<u>(83,977)</u>	<u>16,597</u>	<u>(67,380)</u>	<u>(36,450)</u>
Net expenditure before other gains/(losses)	<u>(83,977)</u>	<u>16,597</u>	<u>(67,380)</u>	<u>(36,450)</u>
Other Gains	-	-	-	-
Net movement in funds	<u>(83,977)</u>	<u>16,597</u>	<u>(67,380)</u>	<u>(36,450)</u>
Reconciliation of funds:				
Total funds brought forward	301,927	467,800	769,727	806,177
Total funds carried forward	<u>217,950</u>	<u>484,397</u>	<u>702,347</u>	<u>769,727</u>