

**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**

|  | <b>Pages</b> |
|--|--------------|
| 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.



### **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.

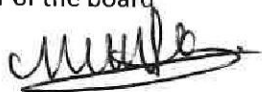
The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

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.



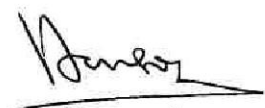
**St. George's Lupset Limited**  
**Audit Report Unqualified**

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](http://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<br>funds<br>2020<br>£ | Restricted<br>funds<br>2020<br>£ | Total funds<br>2020<br>£ | Total funds<br>2019<br>£ |
|--|-------|------------------------------------|----------------------------------|--------------------------|--------------------------|
| <b>Income and endowments from:</b>                 |       |                                    |                                  |                          |                          |
| Donations and legacies                             | 4     | 7,559                              | 216,173                          | 223,732                  | 127,201                  |
| <b>Charitable activities</b>                       |       |                                    |                                  |                          |                          |
| 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                  |
| <b>Total</b>                                       |       | <b>990,746</b>                     | <b>216,173</b>                   | <b>1,206,919</b>         | <b>1,173,842</b>         |
| <b>Expenditure on:</b>                             |       |                                    |                                  |                          |                          |
| 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                  |
| <b>Total</b>                                       |       | <b>1,074,723</b>                   | <b>199,576</b>                   | <b>1,274,299</b>         | <b>1,210,292</b>         |
| Net gains on investments                           |       | -                                  | -                                | -                        | -                        |
| <b>Net expenditure</b>                             | 11    | <b>(83,977)</b>                    | <b>16,597</b>                    | <b>(67,380)</b>          | <b>(36,450)</b>          |
| Transfers between funds                            |       | -                                  | -                                | -                        | -                        |
| <b>Net expenditure before other gains/(losses)</b> |       | <b>(83,977)</b>                    | <b>16,597</b>                    | <b>(67,380)</b>          | <b>(36,450)</b>          |
| <b>Other gains and losses</b>                      |       |                                    |                                  |                          |                          |
| <b>Net movement in funds</b>                       |       | <b>(83,977)</b>                    | <b>16,597</b>                    | <b>(67,380)</b>          | <b>(36,450)</b>          |
| <b>Reconciliation of funds:</b>                    |       |                                    |                                  |                          |                          |
| Total funds brought forward                        |       | 301,927                            | 467,800                          | 769,727                  | 806,177                  |
| <b>Total funds carried forward</b>                 |       | <b>217,950</b>                     | <b>484,397</b>                   | <b>702,347</b>           | <b>769,727</b>           |

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

at 31 August 2020

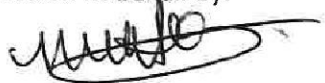
Company No. 03848228

|  | Notes | 2020<br>£             | 2019<br>£             |
|--|-------|-----------------------|-----------------------|
| <b>Fixed assets</b>  |       |                       |                       |
| Tangible assets  | 13    | 407,874               | 452,134               |
|  |       | <u>407,874</u>        | <u>452,134</u>        |
| <b>Current assets</b>  |       |                       |                       |
| Debtors  | 14    | 19,703                | 41,582                |
| Cash at bank and in hand                                       |       | 332,818               | 322,590               |
|  |       | <u>352,521</u>        | <u>364,172</u>        |
| <b>Creditors: Amount falling due within one year</b>           | 15    | (20,342)              | (46,579)              |
| <b>Net current assets</b>                                      |       | <u>332,179</u>        | <u>317,593</u>        |
| <b>Total assets less current liabilities</b>                   |       | 740,053               | 769,727               |
| <b>Creditors: Amounts falling due after more than one year</b> | 16    | (37,706)              | -                     |
| <b>Net assets excluding pension asset or liability</b>         |       | <u>702,347</u>        | <u>769,727</u>        |
| <b>Total net assets</b>  |       | <u><u>702,347</u></u> | <u><u>769,727</u></u> |
| <b>The funds of the charity</b>                                |       |                       |                       |
| <b>Restricted funds</b>  | 17    |                       |                       |
| Restricted income funds  |       | 484,397               | 467,800               |
| <b>Unrestricted funds</b>                                      | 17    |                       |                       |
| General funds  |       | 217,950               | 301,927               |
| <b>Total funds</b>   |       | <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<br>£       | 2019<br>£      |
|---|-----------------|----------------|
| <b>Cash flows from operating activities</b>                   |                 |                |
| Net expenditure per Statement of Financial Activities         | (67,380)        | (36,450)       |
| <b>Adjustments for:</b>                                       |                 |                |
| 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         |
| <b>Net cash (used in)/provided by operating activities</b>    | <u>(28,635)</u> | <u>35,001</u>  |
| <b>Cash flows from financing activities</b>                   |                 |                |
| Repayment of borrowings                                       | 534             | -              |
| Proceeds from new borrowings                                  | 38,329          | -              |
| <b>Net cash from financing activities</b>                     | <u>38,863</u>   | <u>-</u>       |
| <b>Net increase in cash and cash equivalents</b>              | 10,228          | 35,001         |
| <b>Cash and cash equivalents at the beginning of the year</b> | 322,590         | 287,589        |
| <b>Cash and cash equivalents at the end of the year</b>       | <u>332,818</u>  | <u>322,590</u> |
| <b>Components of cash and cash equivalents</b>                |                 |                |
| Cash and bank balances  | 332,818         | 322,590        |
|   | <u>332,818</u>  | <u>322,590</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.  |
| 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.

**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**

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

4 Income from donations and legacies

|                            | Unrestricted | Restricted     | Total<br>2020  | Total<br>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<br>£      | 2019<br>£      |
|--|----------------|----------------|
| 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<br>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<br>2020  | Total<br>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<br>2020 | Total<br>2019 |
|--------------------|--------------|---------------|---------------|
|                    | £            | £             | £             |
| Fundraising events | 530          | 530           | 824           |
|                    | <u>530</u>   | <u>530</u>    | <u>824</u>    |



## 7 Other incoming resources

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

## 9 Expenditure on charitable activities

|  | Unrestricted   | Restricted     | Total<br>2020    | Total<br>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<br>2020  | Total<br>2019  |
|---|----------------|---------------|----------------|----------------|
|   | £              | £             | £              | £              |
| Other interest payable  | 1,475          | -             | 1,475          | -              |
| Premises costs  | 82,326         | 28,924        | 111,250        | 31,193         |
| Amortisation, depreciation,<br>impairment, profit/loss on<br>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<br>buildings | Computer<br>equipment | Motor<br>vehicles | Fixtures and<br>fittings | Total            |
|--|-----------------------|-----------------------|-------------------|--------------------------|------------------|
|  | £                     | £                     | £                 | £                        | £                |
| <b>Cost or revaluation</b>             |                       |                       |                   |                          |                  |
| 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> |
| <b>Depreciation and<br/>impairment</b> |                       |                       |                   |                          |                  |
| At 1 September 2019                    | 586,810               | 17,171                | 32,667            | 83,518                   | 720,166          |
| Depreciation charge for the<br>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>   |
| <b>Net book values</b>                 |                       |                       |                   |                          |                  |
| 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<br>£     | 2019<br>£     |
|--------------------------------|---------------|---------------|
| 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<br>£     | 2019<br>£     |
|------------------------------|---------------|---------------|
| 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<br>£     | 2019<br>£ |
|---|---------------|-----------|
| Other loans   | 37,706        | -         |
|   | <u>37,706</u> | <u>-</u>  |
| Liabilities repayable in more than five years<br>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<br>September<br>2019 | Incoming<br>resources | Resources<br>expended | At 31<br>August<br>2020 |
|-------------------------------------|---------------------------|-----------------------|-----------------------|-------------------------|
|                                     |                           | £                     | £                     | £                       |
| <b>Restricted funds (Note 18):</b>  |                           |                       |                       |                         |
| The Big Lottery Fund                | 36,279                    | -                     | (2,591)               | 33,688                  |
| St Georges PCC                      | 6,402                     | -                     | (457)                 | 5,945                   |
| WMDC Early Years Capital<br>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<br>Grant      | -                         | 10,000                | (10,000)              | -                       |
| Awards for all                      | -                         | 9,054                 | (7,570)               | 1,484                   |
| WMDC                                | -                         | 9,025                 | (973)                 | 8,052                   |
| Young Lives Community<br>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>          |
| <b>Unrestricted funds:</b>          |                           |                       |                       |                         |
| <b>General funds</b>                | 301,927                   | 990,746               | (1,074,723)           | 217,950                 |
| <b>Total funds</b>                  | <u>769,727</u>            | <u>1,206,919</u>      | <u>(1,274,299)</u>    | <u>702,347</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<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>£     |
|--|----------------------------|--------------------------|----------------|
| 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)       |
|  | <u>217,950</u>             | <u>484,397</u>           | <u>702,347</u> |

## 20 Reconciliation of net debt

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

## 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<br>funds<br>2020<br>£ | Restricted<br>funds<br>2020<br>£ | Total funds<br>2020<br>£ | Total funds<br>2019<br>£ |
|--|------------------------------------|----------------------------------|--------------------------|--------------------------|
| <b>Income and endowments from:</b>           |                                    |                                  |                          |                          |
| 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>           |
| <b>Total income and endowments</b>           | <b>990,746</b>                     | <b>216,173</b>                   | <b>1,206,919</b>         | <b>1,173,842</b>         |
| <b>Expenditure on:</b>                       |                                    |                                  |                          |                          |
| Costs of other trading activities            |                                    |                                  |                          |                          |
| Fundraising events                           | 262                                | -                                | 262                      | 281                      |
|  | <u>262</u>                         | <u>-</u>                         | <u>262</u>               | <u>281</u>               |
| <b>Total of expenditure on raising funds</b> | <b>262</b>                         | <b>-</b>                         | <b>262</b>               | <b>281</b>               |
| 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   | 956,736 | 114,893 | 1,071,629 | 1,084,513 |
| Governance costs  |         |         |           |           |
| Auditors remuneration   | 3,922   | 1,538   | 5,460     | 5,329     |
| Other governance costs  | 277     | -       | 277       | 2,688     |
|   | 4,199   | 1,538   | 5,737     | 8,017     |
| <b>Total of expenditure on charitable activities</b>                  | 960,935 | 116,431 | 1,077,366 | 1,092,530 |
| Other expenditure   |         |         |           |           |
| Other interest payable  | 1,475   | -       | 1,475     | -         |
|   | 1,475   | -       | 1,475     | -         |
| 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     | -         |
|   | 82,326  | 28,924  | 111,250   | 31,193    |
| 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>    |
| <b>Total of expenditure of other costs</b>         | <u>113,526</u>   | <u>83,145</u>  | <u>196,671</u>   | <u>117,481</u>   |
| <b>Total expenditure</b>                           | <u>1,074,723</u> | <u>199,576</u> | <u>1,274,299</u> | <u>1,210,292</u> |
| Net gains on investments                           | -                | -              | -                | -                |
| <b>Net expenditure</b>                             | <u>(83,977)</u>  | <u>16,597</u>  | <u>(67,380)</u>  | <u>(36,450)</u>  |
| <b>Net expenditure before other gains/(losses)</b> | <u>(83,977)</u>  | <u>16,597</u>  | <u>(67,380)</u>  | <u>(36,450)</u>  |
| Other Gains  | -                | -              | -                | -                |
| <b>Net movement in funds</b>                       | <u>(83,977)</u>  | <u>16,597</u>  | <u>(67,380)</u>  | <u>(36,450)</u>  |
| <b>Reconciliation of funds:</b>                    |                  |                |                  |                  |
| Total funds brought forward                        | 301,927          | 467,800        | 769,727          | 806,177          |
| <b>Total funds carried forward</b>                 | <u>217,950</u>   | <u>484,397</u> | <u>702,347</u>   | <u>769,727</u>   |