ST PETER'S COMMUNITY PARTNERSHIP

England & Wales · Charity number 1099806

Details

Status	Registered
Legal form	Charitable company
Company number	04700602
Registered	2003-10-02
Register	View on the Charity Commission register

Contact

Address	Clyde House Clyde Street Ashton-under-Lyne OL7 0NQ
Phone	01612148300
Email	info@stpeterspartnerships.org
Website	www.stpeterspartnerships.org

Activities

Objects: FOR THE PUBLIC BENEFIT BY ASSOCIATING TOGETHER INDIVIDUALS RESIDENTS AND OTHER NEIGHBOURHOOD ORGANISATIONS, LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS WORKING WITHIN THE AREA OF THE ST PETERS WARD IN THE METROPOLITAN DISTRICT OF TAMESIDE (HEREINAFTER CALLED THE AREA OF BENEFIT) WITH THE FOLLOWING OBJECTSA) RELIEVE PERSONS WHO ARE IN CONDITION OF NEED HARDSHIP OR DISTRESS BY REASON OF THEIR SOCIAL AND ECONOMIC CIRCUMSTANCES;B) PROMOTE THE ADVANCEMENT OF EDUCATION AND LEARNING, INCLUDING TRAINING IN SKILLS RELEVANT TO SECURING EMPLOYMENT.C) PROVIDE FACILITIES FOR PUBLIC RECREATION OR OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE INHABITANTS OF THE AREA OF BENEFIT;D) PROMOTE SUCH OTHER CHARITABLE PURPOSES FOR THE GENERAL BENEFIT OF THE PUBLIC OR SECTIONS OF THE PUBLIC (INCLUDING INDIVIDUAL COMMUNITIES DEFINED BY GEOGRAPHICAL AREAS IN WHICH THEY LIVE OR WORK OR THEIR ETHNIC ORIGINS) AS THE CHARITY SHALL THINK FIT.

Activities: St Peter's Community Partnership is a community organisation based in the St Peter's ward of Ashton-under-Lyne. Our charitable activities include initiatives focused around early learning, preventative education, adult learning, community development and early intervention.

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Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** TAMESIDE
- Tameside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£730,759	£654,198	£634,041	18
2024-09-30	£732,342	£654,351	£557,480	18
2023-09-30	£639,722	£610,998	£479,489	19
2022-09-30	£580,999	£512,321	£450,765	17
2021-09-30	£549,130	£454,624	£382,087	16

Trustees

Name	Role	Appointed
JOYCE BOWERMAN		
Karen McLauchlan		2024-07-23

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ST PETER'S COMMUNITY PARTNERSHIP

England & Wales - Charity number 1099806

Accounts

REGISTERED COMPANY NUMBER: 04700602 (England and Wales)
REGISTERED CHARITY NUMBER: 1099806

REPORT OF THE TRUSTEES AND UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2025 FOR ST PETER'S COMMUNITY PARTNERSHIP TRADING AS St Peter's Partnerships

Moss & Williamson Limited
Booth Street Chambers
Booth Street
Ashton-under-Lyne
Lancashire
OL6 7LQ

ST PETER'S COMMUNITY PARTNERSHIP

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for the Year Ended 30 September 2025

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ST PETER'S COMMUNITY PARTNERSHIP

REPORT OF THE TRUSTEES (INCLUDING DIRECTORS' REPORT)
for the Year Ended 30 September 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1099806

Registered office
Clyde House
Clyde Street
Ashton-under-Lyne
Lancashire
OL7 0NQ

Trustees
Joyce Bowerman - Chair
Ezi Otti Ojimiwe – Resigned 29 January 2025
Ann Jones
Shajeda Khanom
Anthony Kiely
Karen McLauchlan – Vice Chair

Company Secretary
Joanne Parry-Gee

Independent examiner
Moss & Williamson Limited
Booth Street Chambers
Booth Street
Ashton-under-Lyne
Lancashire
OL6 7LQ

Bankers
Unity Trust Bank
9 Brindley Place
Birmingham
B1 2HB

REPORT OF THE TRUSTEES (INCLUDING DIRECTORS' REPORT)
for the Year Ended 30 September 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their annual directors' report together with the consolidated financial statements of the charity and its subsidiary for the year ended 30 September 2025 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The charity is established for the public benefit by associating together individuals, residents and other neighbourhood organisations, local authorities, voluntary and other organisations working in the area of the St Peter's Ward and the Metropolitan District of Tameside with the following objects:

a) relieve persons who are in condition of need, hardship or distress by reason of their social and economic circumstances;

b) promote the advancement of education and learning, including training in skills relevant to securing employment;

c) provide facilities for public recreation or other leisure time occupation in the interests of social welfare with the object of improving the conditions of life of the inhabitants of the area of benefit;

d) promote such other charitable purposes for the general benefit of the public or sections of the public (including individual communities defined by geographical areas in which they live or work or their ethnic origins) as the charity shall think fit.

LEAP Children, Families & Communities is the working name of St Peter's Community Partnership. The organisation aims to improve the quality of life for local people and our aims fully reflect the purpose that the charity was set up to deliver. We have referred to the guidance regarding Public Benefit issued by the Charity Commission and the trustees are satisfied that our work clearly meets this guidance.

The organisation achieves this by reviewing activities annually, monitoring progress against key performance indicators and involving residents in planning activities, thereby improving quality of life in neighbourhoods through;

- Providing educational, recreational and supportive activities and for children, adults, families and communities;
- Providing therapeutic day-care and work opportunities for adults with defined needs, volunteer opportunities and apprenticeships
- Providing early education and school readiness provision
- Providing childcare and early learning opportunities
- Providing empowering parental support and services for families.
- Promoting access to education and training initiatives and increasing the scope and range of quality volunteer opportunities;
- Promoting and facilitating social and recreational activities and networks;
- Providing local people with the opportunity to access quality training programmes through volunteering and casual work so that we can 'grow our own' suitably trained and qualified staff to deliver the charity's services; and
- Developing access points for services in the community.

OBJECTIVES AND ACTIVITIES

Community development support is provided to enable volunteer led community groups to operate effectively. This includes:

- The management of ad hoc projects and initiatives that support community cohesion; and
- Consultation with residents and stakeholders to ensure that the needs of local people are met.

Promoting access to education and training initiatives and improving the range of employment opportunities available to local people. This includes:

- Community outreach activities to engage with those residents who are hardest to reach and at risk of social isolation;
- The development of social training to provide real work experience as a stepping-stone to open employment;
- Facilitation of accredited training programmes with partners; and
- Providing learning support in community settings.

The charity's services are provided for the public benefit when we target those who are isolated and vulnerable. Specific programmes may be restricted by funders and so we target residents who are marginalised, have low incomes and have specific needs. All our services ensure that those residents who face the most difficult barriers can engage in services and opportunities that they would otherwise not have access to.

Promoting and facilitating social and recreational activities and networks. This includes:

- Providing for the development of activities for children, young people and families, in particular those that meet "Giving every child the best start in life" - 2025
- Facilitating the development of social networks and local forums
- Supporting the management and maintenance of community spaces and community assets, both existing and new.

Contribution of volunteers

Local residents and representatives of community groups contribute on a voluntary basis to the management of the organisation through both the Board of Trustees and in the delivery of services. Employer Supported Volunteering initiatives support maintenance projects such as painting and decorating.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Services have continued to be delivered in accordance with Funding Agreements as for previous years. During 2024/2025 our trustees and staff have played a crucial role in continuing and improving the quality of our charitable activities. Board members and staff work hard to help improve the quality of life for local people.

St Peter's Community Partnership funding:

In 2024/25 there were several grants awarded to the charity, enabling the running of specific projects. Greenscape gift aided £106,381 (2024: £18,787) to the charity during the 2024/25 financial year. Income has been diversified through room hire, training, family contact services and an onsite pre-school nursery to help the charity become more sustainable.

ACHIEVEMENT AND PERFORMANCE

Charity (LEAP Children, Families & Communities) Activity 2024 / 2025

In 2024 / 2025 the Charity continued to develop it's established hub The LEAP Centre, to maintain a vibrant, inclusive and enabling space where children, families and individuals feel safe, supported and empowered to achieve more. The centre has continued to flourish and our work is further embedded within the local infrastructure through strengthened partnerships with statutory and voluntary sector organisations.

A key achievement has been additional development of a large community allotment, made possible via NLCF funding, to create a vibrant and thriving hub.

Key projects delivered between October 2024 and September 2025 include;

Childcare, School Readiness and Early Learning Provision

Little Leaps Pre-School Nursery

Our Ofsted-registered pre-school nursery offers 40 places in a small, homely setting designed to meet the complex needs of local children. In July 2022, we were inspected by Ofsted and received a rating of "Good." This year, we have successfully increased the number of children and families accessing our provision, once again reaching full capacity. Most of the children attending come from the local area, and we primarily gain new families through word-of-mouth referrals. We have noticed a significant rise in the level of need within the nursery, which could still be partly attributed to the impact of Covid-19, which limited children's opportunities for socialisation and inhibited the development of essential social and communication skills, alongside local levels of poverty. Our staff continue to provide well-being support to families while working within local authority frameworks related to early help and safeguarding.

Family Contact Services

As an enhanced NACCC-accredited centre, our charity provides family support through supervised and supported contact services following family breakdowns and separations. This year, we have again seen a remarkable increase in the number of families utilising our service. We have accepted referrals from local authorities, solicitors, Cafcass, and self-referrals from families, with referral numbers continuing to rise. In April 2023, we maintained our enhanced accreditation status with the National Association of Child Contact Centres.

Our Saturday Supported Contact service has also expanded further, including extended opening times, in response to increased demand for support.

Parenting support and education for parents and children experiencing domestic abuse

We received continued funding to deliver bespoke parenting courses aimed at educating and empowering parents to recognise the impact of domestic abuse on children's long-term outcomes and change cyclical patterns of behaviour. We provided support to both survivor parents and parents who cause harm, commissioned by the local authority.

Children's Projects

Funding from Greater Manchester's Violence Reduction Unit has allowed for the continuation of children's wellbeing activities, which support young people who have experienced violence or trauma by promoting emotional wellbeing and positive relationships.

Impact of Covid-19 / Cost of Living Crisis

All pre-COVID activities have been fully restored; however, we recognise the long-term impact of the pandemic and remain mindful of this.

Demand for services increased significantly after the pandemic and continues to rise due to the ongoing cost of living crisis. This year, we have seen an increasing number of families and individuals struggling to afford food and keep warm in the colder months. We have provided practical support through budget advice, emergency provisions, warm spaces, and referrals to local food banks. Additionally, there has been a greater need for us to offer emotional support this year, as poor mental wellbeing within our communities has worsened due to the ongoing impacts of local and national inequalities.

BLOOM- Day care provision for adults with mild to moderate learning disabilities

Throughout the year, BLOOM has continued to thrive. The project provides therapeutic horticultural support for adults with mild to moderate learning disabilities, based at our community allotments. We have attracted corporate volunteer support and secured small funding opportunities to enhance the allotment.

This year, the new woodshed has seen increased use, creating additional opportunities for skill development while providing extra warmth and shelter for participants, especially during the winter months. We maintain our status as a Local Authority Approved Daycare Provider, playing a vital role in Tameside's Daycare Options Consortium. This year, we have re-tendered to the Local Authority to sustain this position, with updates expected in January 2026.

Community Green

We entered the third year of our National Community Lottery Funded project, Community Green in 2025. This year, we continued to establish our community allotment and focused on developing satellite sites throughout the area. These satellite sites provide additional opportunities for local communities to engage with and benefit from nature. We greatly appreciated the support from both community and corporate volunteers. Due to the positive impact of our project, we submitted a funding bid to the National Lottery Community Fund and were successful in securing an additional three years of funding.

Green Routes

In line with funding, Green Routes ended this financial year. A very successful work ready programme for young people not in employment, education or training via funding from WEA. The project achieved it's aims to provide skill development and increase the confidence of marginalised young people.

St Peter's Trading Partnership (Greenscape) Ltd:

During the 2024/25 period, St Peter's Trading Partnership (Greenscape) Ltd. has continued to fulfil grounds maintenance contracts and provide environmental support to a diverse range of customers, including housing associations, local authorities, churches, and schools. We have also focused on offering training, skill development, work experience, and employment opportunities for local individuals. Greenscape remains dedicated to working with people who are often furthest from the job market, facilitating both paid work and volunteering opportunities.

Greenscape is committed to collaborating with community groups that aim to promote play and wellbeing in their green spaces. We have supported the community through clean-up initiatives, practical tasks, and providing advice to improve and maintain community spaces.

Covid -19 / Cost of Living Crisis

The Social Enterprise has been fully operational post-pandemic.

However, we have noticed a continued decline in work requests this year due to the impact of the cost of living. Many customers are prioritizing their budgets and often choosing to handle work in-house.

To address this issue, we have diversified our services, particularly during the colder months.

FINANCIAL REVIEW

Investment policy and objectives

The charity has the power to make any investment which the trustees wish. However with regard to liquidity requirements, the trustees have decided to keep any spare funds not required for immediate use in an interest bearing account.

Reserves policy and financial review

St Peter's Community Partnership recognises that when it is operating projects which are grant funded and those commissioned by the Local Authority, it is responsible and accountable for public funds. It further recognises that it needs clarity and transparency in demonstrating how these funds are managed and in particular the level of funds that it judges appropriate to hold in reserve.

St Peter's Community Partnership has a Reserves Policy in place which states that the appropriate level of reserves held should be around 25% of the current year's forecast expenditure, in order to match the charity's present needs and commitments. This would equate to approximately £122,253. The reserves policy is reviewed annually and is deemed to be relevant, with the levels appropriate for the current trading environment.

Reserves are necessary to St Peter's Partnership to provide:

- operating capital, to cover short term cash flow problems as the majority of funding is received in arrears;
- contingency funds to cover unexpected costs and liabilities and short term funding to cover possible gaps in grant allocations;
- development funds to enable St Peter's Community Partnership to invest in pilot initiatives or build internal capacity prior to external funding becoming available; and
- funds to enable the organisation to meet its likely outstanding obligations if circumstances arise where the trustees are obliged to wind up the company.

Restricted funds held at the end of each year are carried forward for the future support of specific projects. For the 2024/2025 year, these restricted funds are minimal in extent.

As at 30 September 2025 the level of free funds held by the charity was £333,785 (2024: £220,968).

LOOKING TO 2025/2026

During 2025/2026, the Charity will continue to provide essential support to local children, vulnerable adults, families, and communities. We aim to expand and enhance our services through both new and ongoing funding sources. We understand that our support is more crucial than ever, especially as local residents face the challenges of the cost of living crisis and society continues to recover from the lasting impacts of the pandemic.

To respond effectively to these challenges, we must ensure our sustainability during these difficult times. Therefore, the Charity will prioritise and strengthen its sustainability through effective leadership and decision-making, diversified income streams, workforce development, enhanced networks, skill-sharing, and partnerships.

We will concentrate on securing funding to cover our core operating costs, which will help us take significant steps toward sustainability, allowing us to continue serving as a beacon of hope within the community

Trading Subsidiary

Greenscape will continue to enhance its business profile through networking, publicity, and a strong track record to maximise opportunities for expanding its reach and mission.

We aim to secure new contracts and strengthen our trading arm to become a reliable and consistent source of income for the charity and provide more employment progression opportunities, maximising our commitment to social value.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

St Peter's Community Partnership is a company limited by guarantee incorporated on 18 March 2003, and registered as a charity on 2 October 2003. The charity was established under a Memorandum of Association which specified the objects and powers of the charity, and it is governed by its Articles of Association dated 2 December 2002.

Trustees

The trustees, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report, are set out on page 1.

Organisational structure

St Peter's Community Partnership is a registered charity and a company limited by guarantee, and operates under Memorandum and Articles of Association approved by the Charity Commission.

The Board of Trustees of St Peter's Community Partnership can consist of up to 12 representatives who are local residents or from local community groups or local agencies operating in the area. One third of the trustees retire each year and stand for re-election. The trustees have the power to co-opt associate board members, observers and to set up sub-committees and task groups. The existing board members propose and approve new trustees.

Decision making

The trustees manage the charity. The full Board of Trustees meets a minimum of 4 times a year, including general meetings. The full board is mainly concerned with policy matters and the strategic direction of the organisation.

If important matters arise in between scheduled meetings, a single issue meeting is arranged. Alternatively, the Chief Executive Officer and the Board of Trustees communicate via email and telephone in order to reach a decision. This year, the Trustee Board met as timetabled.

The Chief Officer has delegated responsibility for day to day management of the charity, as agreed by the Board.

Induction and training of new trustees

New trustees are provided with an induction programme which includes a visit to the premises managed by the charity, an initial meeting with the Chief Executive Officer and Chair of Trustees and an opportunity to meet the staff. The trustees are encouraged to attend and participate in appropriate training activities that will help them in their role.

The charity recruits new board members primarily through the local community network in order to ensure that the organisation maintains its integrity as a community-led Development Trust. A skills analysis is carried out annually in order to identify gaps that may have arisen and these may be filled, where appropriate, through a targeted recruitment process. One Trustee retired this financial year.

Trustees' responsibilities in relation to the financial statements

Company and charity law require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the group and charity and the incoming resources and application of resources, including the net income or expenditure, of the group for the year. In preparing those financial statements the trustees are required to:

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

The trustees have overall responsibility for ensuring that the charity has appropriate systems of control, financial and otherwise. They are also responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the group and charity, and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the board on 25 February 2026 and signed on its behalf by

J Bowerman
Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST PETER'S COMMUNITY PARTNERSHIP

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 September 2025, which are set out on pages ten to twenty five.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's report

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

(1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or

(2) the accounts do not accord with those accounting records; or

(3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

(4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

David Evans FCA
ICAEW
Moss & Williamson Limited
Booth Street Chambers
Booth Street
Ashton-under-Lyne
Lancashire
OL6 7LQ

25 February 2026

ST PETER'S COMMUNITY PARTNERSHIP

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING A CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT)
for the Year Ended 30 September 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total Funds £
INCOME FROM					
Donations and legacies	3	-	**206,102**	**206,102**	227,379
Charitable activities					
Incoming resources		**213,265**	-	**213,265**	215,599
Other trading activities					
Commercial trading operations	4	**311,392**	-	**311,392**	289,364
Total Income		**524,657**	**206,102**	**730,759**	732,342
EXPENDITURE ON					
Costs of raising funds					
Commercial trading operations		**241,727**	-	**241,727**	213,449
Charitable activities					
Outgoing resources	5	**231,794**	**180,677**	**412,471**	440,902
Total Expenditure	6	**473,521**	**180,677**	**654,198**	654,351
NET INCOME/(EXPENDITURE)		**51,136**	**25,425**	**76,561**	77,991
Transfers between funds	17	**20,014**	**(20,014)**	-	-
Net movement in funds		**71,150**	**5,411**	**76,561**	77,991
RECONCILIATION OF FUNDS					
Total funds brought forward		**488,090**	**69,390**	**557,480**	479,489
TOTAL FUNDS CARRIED FORWARD		**559,240**	**74,801**	**634,041**	557,480

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

ST PETER'S COMMUNITY PARTNERSHIP

CONSOLIDATED BALANCE SHEET (REGISTERED NUMBER 04700602)
At 30 September 2025

	Notes	Charity 2025 £	Charity 2024 £	Group 2025 £	Group 2024 £
FIXED ASSETS					
Tangible assets	11	**138,836**	143,787	**161,974**	159,565
CURRENT ASSETS					
Debtors	12	**16,914**	33,393	**52,685**	73,509
Cash at bank and in hand		**395,096**	274,704	**463,622**	381,787
		412,010	308,097	**516,307**	455,296
CREDITORS					
Amounts falling due within one year	14	**(37,522)**	(42,520)	**(43,251)**	(47,075)
NET CURRENT ASSETS		**374,488**	265,577	**473,056**	408,221
TOTAL ASSETS LESS CURRENT LIABILITIES		**513,324**	409,364	**635,030**	567,786
CREDITORS					
Amounts falling due after more than one year	15	**(989)**	(10,306)	**(989)**	(10,306)
NET ASSETS		**512,335**	399,058	**634,041**	557,480
UNRESTRICTED FUNDS					
General	17	**333,785**	220,968	**333,785**	220,968
Non-charitable trading funds	17	**-**	-	**121,706**	158,422
Designated	17	**103,749**	108,700	**103,749**	108,700
		437,534	329,668	**559,240**	488,090
RESTRICTED FUNDS	17	**74,801**	69,390	**74,801**	69,390
TOTAL FUNDS		**512,335**	399,058	**634,041**	557,480

The notes form part of these financial statements

continued...

CONSOLIDATED BALANCE SHEET - CONTINUED
At 30 September 2025

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2025

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 September 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Trustees on 25 February 2026 and were signed on its behalf by:

J Bowerman
Chair

The notes form part of these financial statements

ST PETER'S COMMUNITY PARTNERSHIP

CONSOLIDATED CASH FLOW STATEMENT
for the Year Ended 30 September 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	**100,677**	49,703
Net cash (used in)/provided by operating activities		**100,677**	49,703
Cash flows from investing activities			
Purchase of tangible fixed assets		**(18,842)**	(5,643)
Net cash provided by/(used in) investing activities		**(18,842)**	(5,643)
Change in cash and cash equivalents in the reporting period		**81,835**	44,060
Cash and cash equivalents at the beginning of the reporting period		**381,787**	337,727
Cash and cash equivalents at the end of the reporting period		**463,622**	381,787

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	**76,561**	77,991
Adjustments for:		
Depreciation charges	**16,433**	12,545
Decrease/(increase) in debtors	**20,824**	(26,401)
Increase/(decrease) in creditors	**(13,141)**	(14,432)
Net cash (used in)/provided by operations	**100,677**	49,703

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.24 £	Cash flow £	**At 30.9.25 £**
Net cash			
Cash at bank and in hand	**381,787**	**81,835**	**463,622**
Total	**381,787**	**81,835**	**463,622**

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', the Companies Act 2006 and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

Going concern
Having reviewed the current working capital position, the forecast trading and capital commitment spend, the directors believe that there are no apparent reasons that the charity will not continue to operate for the foreseeable future and as such the financial statements have been prepared on the basis that St Peter's Community Partnership is and will continue to be a going concern.

Group financial statements
These financial statements consolidate the results of the charitable company and its wholly-owned subsidiary St Peter's Trading Partnership (Greenscape) Limited on a line by line basis. A separate statement of financial activities and income and expenditure account for the charitable company are not presented because the charitable company has taken advantage of the exemptions afforded by section 408 of the Companies Act.

Income
Voluntary income including donations, gifts and grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions for use have been met. Income from commercial trading activities is recognised as earned (as the related goods and services are provided). Income received from the sale of goods and services is recognised in the financial statements in the period in which the goods are sold or the service provided. Revenue grants are credited to the Statement of Financial Activities when the charity is entitled to them. Investment income is recognised on a receivable basis. The value of services provided by volunteers is not incorporated into these financial statements. Further details of the contribution made by volunteers can be found in the trustees' annual report.

Expenditure
Resources expended are accounted for on an accruals basis and have been classified under headings that aggregate all costs relating to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources. Costs of generating funds are those incurred in trading activities that raise funds. Grants payable are charged in the period when the offer is conveyed to the recipient. Project costs include expenditure on direct costs and support costs relating to these activities. Support costs are those incurred directly in support of expenditure on the objects of the charity and have been allocated to activity cost categories on a basis consistent with the use of resources.

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

Freehold property	- 2% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 20% on cost
Sports equipment	- 20% on cost
Building Components	-10% on cost

1 ACCOUNTING POLICIES - continued

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

Fund accounting
General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objects of the charity, and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors, or which have been raised by the charity for particular purposes. Expenditure which meets these criteria is allocated to the fund. The cost of raising and administering such funds is charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

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 at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions
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.

Financial instruments
The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee and has no share capital and was incorporated in England & Wales. The liability of each member in the event of winding-up is limited to £1.

3. INCOME DONATIONS AND LEGACIES

	2025	2024
	£	£
Restricted funds		
TMBC - Daisy Chain	**30,118**	16,060
Community Fund – Allotment	**78,403**	75,270
WEA – Green Routes	**21,403**	28,537
TMBC – Caring Dads	**23,000**	23,000
SUEZ – Clyde House Refurb	**-**	22,354
Bolton CVS – Violence reduction	**19,937**	15,000
The Christie – People affected by Cancer	**-**	14,738
Action Together – Best start to life	**14,066**	7,349
HAF – Fuel for Fun	**-**	4,000
Other	**19,175**	21,071
	206,102	227,379

4. INCOME FROM OTHER TRADING OPERATIONS

The charitable company owns a trading subsidiary: St Peter's Trading Partnership (Greenscape). The company is incorporated in the UK and is limited by guarantee. A summary of the trading results is set out below:

	Subsidiary 2025	Subsidiary 2024
	£	£
Turnover	**311,392**	289,364
Cost of sales and administration costs	**(240,752)**	(212,474)
Governance costs	**(975)**	(975)
Net Profit	**69,665**	75,915
Amount gift aided to the charity	**(106,381)**	(18,787)
Corporation tax	**-**	-
Surplus for the financial year	**(36,716)**	57,128
The assets and liabilities of the subsidiaries were		
Fixed assets	**23,138**	15,778
Current assets	**114,603**	166,822
Current liabilities	**(16,035)**	(24,178)
Total net liabilities	**121,706**	158,422
Aggregate share capital and reserves	**121,706**	158,422

5. CHARITABLE ACTIVITIES COSTS

	2025	2024
	£	£
Project costs	**322,634**	333,124
Support costs	**89,837**	107,778
	412,471	440,902

6. ANALYSIS OF TOTAL RESOURES EXPENDED

	Project costs	Support costs	Group
	£	£	£
Project costs	82,403	-	82,403
Staff costs	460,102	43,509	503,611
Office costs	-	48,286	48,286
Depreciation	-	16,433	16,433
Audit, accountancy and tax	-	3,465	3,465
	542,505	**111,693**	**654,198**

Audit, accountancy and tax includes an accrual for the independent examination fee of £2,075 (2024: £2,075).

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	**16,433**	12,545
Hire of plant and machinery	**1,547**	2,726

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2025 nor for the year ended 30 September 2024.

Trustees' expenses
There were no trustees' expenses paid for the year ended 30 September 2025 nor for the year ended 30 September 2024.

9. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	**458,431**	424,997
Social security costs	**39,361**	25,796
Other pension costs	**5,819**	5,275
	503,611	456,068

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

	2025	2024
Projects	**9**	10
Support	**2**	2
Trading	**7**	6
	18	18

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME FROM			
Donations and legacies	-	**227,379**	227,379
Charitable activities			
Incoming resources	**215,599**	-	215,599
Commercial trading operations	**289,364**	-	289,364
Total	**504,963**	**227,379**	732,342
EXPENDITURE ON			
Commercial trading operations	**213,449**	-	213,449
Charitable activities			
Outgoing resources	**240,110**	**200,792**	440,902
Total	**453,559**	**200,792**	654,351
NET INCOME/(EXPENDITURE)	**51,404**	**26,587**	77,991
Transfers between funds	**7,507**	**(7,507)**	-
Net movement in funds	**58,911**	**19,080**	77,991
RECONCILIATION OF FUNDS			
Total funds brought forward	**429,179**	**50,310**	479,489
TOTAL FUNDS CARRIED FORWARD	**488,090**	**69,390**	557,480

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 October 2024	**174,926**	**13,602**	**24,856**
Additions	**-**	**1,267**	**580**
At 30 September 2025	**174,926**	**14,869**	**25,436**
DEPRECIATION			
At 1 October 2024	**35,640**	**8,089**	**23,746**
Charge for year	**3,498**	**2,406**	**1,376**
At 30 September 2025	**39,138**	**10,495**	**25,122**
NET BOOK VALUE			
At 30 September 2025	**135,788**	**4,374**	**314**
At 30 September 2024	139,286	5,513	1,110

	Motor vehicles £	Building Component £	Totals £
COST			
At 1 October 2024	**29,250**	**3,420**	**246,054**
Additions	**16,995**	**-**	**18,842**
Disposals	**(11,000)**	**-**	**(11,000)**
At 30 September 2025	**35,245**	**3,420**	**253,896**
DEPRECIATION			
At 1 October 2024	**18,985**	**29**	**86,489**
Charge for year	**8,810**	**343**	**16,433**
Eliminated on disposals	**(11,000)**	**-**	**(11,000)**
At 30 September 2025	**16,795**	**372**	**91,922**
NET BOOK VALUE			
At 30 September 2025	**18,450**	**3,048**	**161,974**
At 30 September 2024	10,265	3,391	159,565

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Charity 2025 £	Charity 2024 £	Group 2025 £	Group 2024 £
Trade debtors	**897**	9,278	**36,729**	63,737
Prepayments and Other Debtors	**5,711**	4,492	**15,956**	9,772
Amounts owed by Group Undertaking	**10,306**	19,623	**-**	-
	16,914	33,393	**52,685**	73,509

13. CURRENT ASSET INVESTMENTS

Investment in subsidiary

The charity has the following wholly owned trading subsidiary which is incorporated in the United Kingdom:

St Peter's Trading Partnership (Greenscape) Limited (Registered Company Number 06393165) is the trading arm of St Peter's Community Partnership and is a professional gardening and maintenance business which contributes its surplus income to the development and sustainability of all charitable activities delivered by the organisation. As part of its social objectives relative to the charity, Greenscape provides opportunities for local people to increase their work readiness and employability prospects by developing skills and knowledge in horticulture, gardening, grounds maintenance, health and safety. The project particularly supports people with a learning disability or long term health issue by helping them to gain skills, confidence and improved wellbeing through purposeful experiences.

The profit and loss account for the year ended 30 September 2025 is as follows:

	2025 £	2024 £
Turnover	311,392	289,364
Operating costs	(348,108)	(232,236)
Operating profit	(36,716)	57,128
Taxation	-	-
Retained in St Peter's Trading Partnership (Greenscape) Limited	(36,716)	57,128

The assets and liabilities of St Peter's Trading Partnership (Greenscape) Limited at 30 September 2025 were:

	2025 £
Fixed assets	23,138
Current assets	114,603
Creditors: amounts falling due within one year	(16,035)
Total net assets	121,706
Aggregate share of capital and reserves	121,706

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Charity 2025 £	Charity 2024 £	Group 2025 £	Group 2024 £
Bank loans and overdrafts (see note 16)	**9,317**	9,317	**9,317**	9,317
Trade creditors	**11,793**	18,908	**12,257**	19,652
VAT	**11,437**	7,562	**11,437**	9,571
Other creditors	**1,885**	3,657	**4,148**	4,355
Accrued expenses	**3,090**	3,076	**6,092**	4,180
	37,522	42,520	**43,251**	47,075

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	Charity 2025 £	Charity 2024 £	Group 2025 £	Group 2024 £
Bank loans (see note 16)	**989**	10,306	**989**	10,306

16. LOANS

An analysis of the maturity of loans is given below:

	Charity 2025 £	Charity 2024 £	Group 2025 £	Group 2024 £
Amounts falling due within one year on demand:				
Bank loans	**9,317**	9,317	**9,317**	9,317
Amounts falling between one and two years:				
Bank loans – 1-2 years	**989**	10,306	**989**	10,306
Amounts falling due between two and five years:				
Bank loans 2-5 years	**-**	-	**-**	-

The loan is repayable in equal instalments over 3 years commencing 12 months from the date of the draw down. The interest rate applicable to the loan is 2% per annum.

17. MOVEMENT IN FUNDS

	At 1.10.24 £	Net movement in funds £	Transfers between funds £	At 30.9.25 £
Unrestricted funds				
General fund	220,968	(18,529)	131,346	333,785
Trading subsidiary	158,422	69,665	(106,381)	121,706
Designated funds				
Fixed asset fund	108,700	-	(4,951)	103,749
Restricted funds				
National Lottery Community Fund – RC	18,119	(12,804)	(5,315)	-
Action Together – Best Start to Life	3,706	(3,087)	(619)	-
TMBC – Caring Dads	11,673	(4,499)	(7,174)	-
The Christie – People affected by Cancer	7,559	(4,845)	(2,714)	-
Action Together – Guardian Angels	637	(349)	(288)	-
Bolton CVS – Violence reduction	8,289	(5,045)	(3,244)	-
WEA – Green Routes	15,629	(18,644)	3,015	-
Action Together – Volunteer celebration	500	(500)	-	-
TMBC – Daisy Chain	-	14,620	(2,425)	12,195
Action Together – Better Start to Life	-	10,621	(1,250)	9,371
NACCC – Supported Contact	-	1,250	-	1,250
TMBC – Caring Dads	-	8,646	-	8,646
Bolton CSV – Violence reduction	-	7,572	-	7,572
Big Lottery – Dukinfield Allotment	-	34,264	-	34,264
Groundwork – Stronger Starts	-	1,003	-	1,003
Donations	3,278	(2,778)	-	500
	69,390	25,425	(20,014)	74,801
TOTAL FUNDS	557,480	76,561	-	634,041

17. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	213,265	(231,794)	(18,529)
Trading subsidiary	311,392	(241,727)	69,665
Designated funds			
Fixed asset fund	-	-	-
Restricted funds			
National Lottery Community Fund – RC North West Region - Allotment Project	37,696	(50,500)	(12,804)
Action Together – Best Start to Life	-	(3,087)	(3,087)
TMBC – Caring dads	-	(4,499)	(4,499)
The Christie – People affected by Cancer	-	(4,845)	(4,845)
Action Together – Guardian Angels	-	(349)	(349)
Bolton CVS – Violence reduction	4,937	(9,982)	(5,045)
WEA – Green Routes	21,403	(40,047)	(18,644)
Action Together – Volunteer celebration	-	(500)	(500)
TMBC – Daisy Chain	30,118	(15,498)	14,620
Action Together – Better Start to Life	14,066	(3,445)	10,621
NACCC – Supported Contact	5,000	(3,750)	1,250
Ashton Masonic – Core Costs	5,000	(5,000)	-
TMBC – Caring Dads	23,000	(14,354)	8,646
Diversity Matters – Daisy Chain	2,950	(2,950)	-
Action Together – Covid Vaccine Promo	1,500	(1,500)	-
Bolton CSV – Violence reduction	15,000	(7,428)	7,572
Big Lottery – Dukinfield Allotment	40,707	(6,443)	34,264
Groundwork – Stronger Starts	1,125	(122)	1,003
Donations	3,600	(6,378)	(2,778)
	206,102	(180,677)	25,425
TOTAL FUNDS	730,759	(654,198)	76,561

17. MOVEMENT IN FUNDS – continued

Description, nature and purpose of funds

Unrestricted funds

Designated Fixed Asset Fund: comprises those funds that are not free funds and represents the net book value of the charity's tangible fixed assets and investment property less borrowings thereon.

Restricted funds

Community Fund – Green Spaces Project: funding to develop Dukinfield allotment and other green spaces

Action Together – Best Start to Life: funding to provide to provide nature based sessions which promote peri-natal infant mental health and wellbeing

TMBC – Caring dads: funding to deliver targeted programme of work, to dads who have caused harm to others

The Christie – People affected by Cancer: funding to develop a therapeutic gardening group for people affected by cancer

Action Together – Guardian Angels: funding to support grandparents who provide full time care to their grandchildren through a Special Guardianship Order

Bolton CVS – Violence reduction: funding funding to provide targeted support to children experiencing violence and / or trauma

Workers Educational Association – Green Routes: funding to engage and empower marginalised young people, through work readiness skills and improved confidence

Action Together – Celebration Event: funding to plan an event in recognition of the volunteers

TMBC – Daisy Chain: funding to support Daisy Chain project (Domestic violence)

NACCC – Supported Contact: funding to assist in the provision of supported contact services to children and families

Ashton Masonic: funding to support the core costs of Clyde House

Diversity Matters – Domestic Abuse Courses: funding to deliver targeted awareness work to South Asian women

Action Together – Covid Vaccine Promotion: funding to distribute covid vaccine information

Big Lottery – Green Spaces Project: funding to develop Dukinfield allotment and other green spaces

Groundwork – Stronger starts: funding to support local children to eat well and do well

Donations: donation towards Little Green Wellies project, toys & games to support children, Nursery garden & Bloom Allotment to provide resources

18. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2025	2024
	£	£
Within one year	799	2,456
Between one and five years	-	799
	799	3,255

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2025.

ST PETER'S COMMUNITY PARTNERSHIP

England & Wales - Charity number 1099806

Accounts

REGISTERED COMPANY NUMBER: 04700602 (England and Wales)
REGISTERED CHARITY NUMBER: 1099806

REPORT OF THE TRUSTEES AND UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024 FOR ST PETER'S COMMUNITY PARTNERSHIP TRADING AS St Peter's Partnerships

Moss & Williamson Limited
Booth Street Chambers
Booth Street
Ashton-under-Lyne
Lancashire
OL6 7LQ

ST PETER'S COMMUNITY PARTNERSHIP

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for the Year Ended 30 September 2024

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ST PETER'S COMMUNITY PARTNERSHIP

REPORT OF THE TRUSTEES (INCLUDING DIRECTORS' REPORT)
for the Year Ended 30 September 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1099806

Registered office
Clyde House
Clyde Street
Ashton-under-Lyne
Lancashire
OL7 0NQ

Trustees
Joyce Bowerman - Chair
Ezi Otti Ojimiwe – Vice Chair
Ann Jones
Shajeda Khanom
Stephen Miley – Resigned 28 September 2024
Anthony Kiely
Karen McLauchlan – Appointed 23 July 2024

Company Secretary
Joanne Parry-Gee

Independent examiner
Moss & Williamson Limited
Booth Street Chambers
Booth Street
Ashton-under-Lyne
Lancashire
OL6 7LQ

Bankers
Unity Trust Bank
9 Brindley Place
Birmingham
B1 2HB

REPORT OF THE TRUSTEES (INCLUDING DIRECTORS' REPORT)
for the Year Ended 30 September 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their annual directors' report together with the consolidated financial statements of the charity and its subsidiary for the year ended 30 September 2024 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The charity is established for the public benefit by associating together individuals, residents and other neighbourhood organisations, local authorities, voluntary and other organisations working in the area of the St Peter's Ward and the Metropolitan District of Tameside with the following objects:

a) relieve persons who are in condition of need, hardship or distress by reason of their social and economic circumstances;

b) promote the advancement of education and learning, including training in skills relevant to securing employment;

c) provide facilities for public recreation or other leisure time occupation in the interests of social welfare with the object of improving the conditions of life of the inhabitants of the area of benefit;

d) promote such other charitable purposes for the general benefit of the public or sections of the public (including individual communities defined by geographical areas in which they live or work or their ethnic origins) as the charity shall think fit.

LEAP Children, Families & Communities is the working name of St Peter's Community Partnership. The organisation aims to improve the quality of life for local people and our aims fully reflect the purpose that the charity was set up to deliver. We have referred to the guidance regarding Public Benefit issued by the Charity Commission and the trustees are satisfied that our work clearly meets this guidance.

The organisation achieves this by reviewing activities annually, monitoring progress against key performance indicators and involving residents in planning activities, thereby improving quality of life in neighbourhoods through;

- Providing educational, recreational and supportive activities and for children, adults, families and communities;
- Providing therapeutic day-care and work opportunities for adults with defined needs, volunteer opportunities and apprenticeships
- Providing early education and school readiness provision
- Providing childcare and early learning opportunities
- Providing empowering parental support and services for families.
- Promoting access to education and training initiatives and increasing the scope and range of quality volunteer opportunities;
- Promoting and facilitating social and recreational activities and networks;
- Providing local people with the opportunity to access quality training programmes through volunteering and casual work so that we can 'grow our own' suitably trained and qualified staff to deliver the charity's services; and
- Developing access points for services in the community.

OBJECTIVES AND ACTIVITIES

Community development support is provided to enable volunteer led community groups to operate effectively. This includes:

- The management of ad hoc projects and initiatives that support community cohesion; and
- Consultation with residents and stakeholders to ensure that the needs of local people are met.

Promoting access to education and training initiatives and improving the range of employment opportunities available to local people. This includes:

- Community outreach activities to engage with those residents who are hardest to reach and at risk of social isolation;
- The development of social training to provide real work experience as a stepping-stone to open employment;
- Facilitation of accredited training programmes with partners; and
- Providing learning support in community settings.

The charity's services are provided for the public benefit when we target those who are isolated and vulnerable. Specific programmes may be restricted by funders and so we target residents who are marginalised, have low incomes and have specific needs. All our services ensure that those residents who face the most difficult barriers can engage in services and opportunities that they would otherwise not have access to.

Promoting and facilitating social and recreational activities and networks. This includes:

- Providing for the development of activities for children, young people and families, in particular those that meet "Every Child Matters"; and
- Facilitating the development of social networks and local forums
- Supporting the management and maintenance of community spaces and community assets, both existing and new.

Contribution of volunteers

Local residents and representatives of community groups contribute on a voluntary basis to the management of the organisation through both the Board of Trustees and in the delivery of services.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Services have continued to be delivered in accordance with Funding Agreements as for previous years. During 2023/2024 our trustees and staff have played a crucial role in continuing and improving the quality of our charitable activities. Board members and staff work hard to help improve the quality of life for local people.

St Peter's Community Partnership funding:

In 2023/24 there were several grants awarded to the charity, enabling the running of specific projects. Greenscape gift aided £18,787 (2023: £25,844) to the charity during the 2023/24 financial year. Income has been diversified through room hire, training, family contact services and an onsite pre-school nursery to help the charity become more sustainable.

ACHIEVEMENT AND PERFORMANCE

Charity (LEAP Children, Families & Communities) Activity 2023 / 2024

In 2023 / 2024 the Charity continued to develop it's established hub The LEAP Centre, to maintain a vibrant, inclusive and enabling space where children, families and individuals feel safe, supported and empowered to achieve more. The centre has continued to flourish and our work is further embedded within the local infrastructure through strengthened partnerships with statutory and voluntary sector organisations.

A key achievement has been the further development of a large community allotment, made possible via NCLF funding, to create another vibrant and thriving hub.

Key projects delivered between October 2023 and September 2024 include;

Childcare, School Readiness and Early Learning Provision

Little Leaps Pre-School

Our Ofsted registered pre-school nursery provides 40 places. The nursery offers a small, homely setting that can meet complex needs of local children. We were inspected by Ofsted in July 2022 and received a rating of Good. This year, we have continued to build numbers of children and families accessing the provision, bringing us once again, to capacity. The majority of children attending the provision come from the local area and families access us via a word of mouth approach. We have seen a higher level of need in the nursery, some of this is attributed to the impact of Covid-19, where children were not able to socialise with others and did not have opportunity to develop essential social and communication skills. Staff continue to offer wellbeing support to families, working within local authority frameworks pertaining to early help and safeguarding.

Family Contact Services

As an enhanced NACCC accredited centre, the Charity provides family support through supervised and supported contact work after family breakdown and separation. This year we have seen a staggering increase in the number of families using the service. We accepted referrals from Local Authorities, Solicitors and Cafcass alongside self referral from families and numbers of referrals continued to rise this year.
We maintained our enhanced accreditation status with the National Association of Child Contact Centres and awarded in April 2023.

Our Saturday Supported Contact has also expanded due to increased demand for support.

Parenting support and education for parents and children experiencing domestic abuse

We received funding to deliver bespoke parenting courses which educate and empower parents to recognise the impact of domestic abuse on children's long- term outcomes. We delivered parenting work to both survivor and perpetrator parents, via commissions from the Local Authority.

Impact of Covid-19 / Cost of Living Crisis

All pre-covid activity has been restored however, we recognise the long term impact of the pandemic and are ever mindful of this.

Demand for services has increased significantly following the pandemic and the cost of living crisis. This year we have again seen more and more families struggling to eat and pay utility bills. We have supported families practically through budget advice, emergency provision, warm spaces and/ or referral to a local food bank. There has also been a higher need for us to provide emotional support this year, as poor mental wellbeing within our communities has been exacerbated, due to the crisis.

BLOOM- Day care provision for adults with mild to moderate learning disabilities

During the year, BLOOM has continued to thrive. The project provides therapeutic, horticultural support for adults with mild to moderate learning disabilities, based at our community allotments. The project has attracted corporate support and small funding pots to enhance the allotment. This year has seen further embellishment to the new woodshed, creating further opportunities for skill development alongside additional warmth and shelter for participants, particularly over the winter months. We remain a Local Authority approved day care provider, fulfilling a key role in Tameside's Daycare Options Consortium.

Community Green

We entered the third year of our National Community Lottery funded project, Community Green. This year, we further established our community allotment and focused on the development of satellite sites across the locality. The satellites provide further opportunities for communities to be involved and benefit from nature. Support from community and corporate volunteers was welcomed again. A regular weekly timetable of accessible green wellbeing activity, is being accessed by the community.

Green Routes

This year, we started a work ready programme for young people not in employment, education or training via funding from WEA. The project is exceling in it's aims to provide skill development and increase the confidence of marginalised young people.

St Peter's Trading Partnership (Greenscape) Ltd:

During 2023/24, St Peter's Trading Partnership (Greenscape) Ltd.'s service has continued to fulfil grounds maintenance contracts and environmental support to a range of customers including housing associations, Local Authorities, churches and schools. We have continued to provide training, skill development, work experience and employment opportunities for local people. Greenscape continues to work with people who are often furthest away from the job market through paid work and volunteering opportunities.

Greenscape remains committed to working with community groups who wish to encourage play and wellbeing within their green spaces. We supported the community through clean ups, practical tasks and advice to improve/maintain community spaces.

Covid -19 / Cost of Living Crisis

The Social Enterprise is operating fully, post pandemic.

However we have continued to experience a reduction in requests for work again this year, due to the cost of living impact, where customers have had to prioritise their budgets and often take work in house.

FINANCIAL REVIEW

Investment policy and objectives

The charity has the power to make any investment which the trustees wish. However with regard to liquidity requirements, the trustees have decided to keep any spare funds not required for immediate use in an interest bearing account.

Reserves policy and financial review

St Peter's Community Partnership recognises that when it is operating projects which are grant funded and those commissioned by the Local Authority, it is responsible and accountable for public funds. It further recognises that it needs clarity and transparency in demonstrating how these funds are managed and in particular the level of funds that it judges appropriate to hold in reserve.

St Peter's Community Partnership has a Reserves Policy in place which states that the appropriate level of reserves held should be around 25% of the current year's forecast expenditure, in order to match the charity's present needs and commitments. This would equate to approximately £103,286. The reserves policy is reviewed annually and is deemed to be relevant, with the levels appropriate for the current trading environment.

Reserves are necessary to St Peter's Partnership to provide:

- operating capital, to cover short term cash flow problems as the majority of funding is received in arrears;
- contingency funds to cover unexpected costs and liabilities and short term funding to cover possible gaps in grant allocations;
- development funds to enable St Peter's Community Partnership to invest in pilot initiatives or build internal capacity prior to external funding becoming available; and
- funds to enable the organisation to meet its likely outstanding obligations if circumstances arise where the trustees are obliged to wind up the company.

Restricted funds held at the end of each year are carried forward for the future support of specific projects. For the 2023/2024 year, these restricted funds are minimal in extent.

As at 30 September 2024 the level of free funds held by the charity was £220,968 (2023: £214,055).

LOOKING TO 2024/2025

During 2024/2025 the Charity will continue to deliver much needed support to local children, vulnerable adults families and communities. We will look to extend and enhance our delivery offer through new and continuation funding. We recognise our services and support are more crucial than ever as local people struggle with the cost of living crisis and society continues to recover from the impact of the pandemic. To be able to continue to respond effectively, we need to ensure our sustainability during these challenging times.
Therefore, the Charity will continue to prioritise and strengthen it's sustainability through robust leadership and decision making, diversified income streams, workforce development, enhanced networks, skill sharing and partnerships.

We will focus on securing funding for our core running costs, to enable these steps towards sustainability, to take us forward with some certainty and enable us to continue as a beacon of hope within the community.

Trading Subsidiary

Greenscape will continue to focus on developing it's business profile and aim to secure new contracts which maximise opportunities to expand it's reach and remit. We will continue to strengthen our trading arm, in becoming a reliable and consistent income stream for the charity.

We will also continue to develop BLOOM Allotments, through opportunities to generate income through handmade crafts & produce, to encourage empowerment of adults experiencing disadvantages.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

St Peter's Community Partnership is a company limited by guarantee incorporated on 18 March 2003, and registered as a charity on 2 October 2003. The charity was established under a Memorandum of Association which specified the objects and powers of the charity, and it is governed by its Articles of Association dated 2 December 2002.

Trustees

The trustees, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report, are set out on page 1.

Organisational structure

St Peter's Community Partnership is a registered charity and a company limited by guarantee, and operates under Memorandum and Articles of Association approved by the Charity Commission.

The Board of Trustees of St Peter's Community Partnership can consist of up to 12 representatives who are local residents or from local community groups or local agencies operating in the area. One third of the trustees retire each year and stand for re-election. The trustees have the power to co-opt associate board members, observers and to set up sub-committees and task groups. The existing board members propose and approve new trustees.

Decision making

The trustees manage the charity. The full Board of Trustees meets a minimum of 4 times a year, including general meetings. The full board is mainly concerned with policy matters and the strategic direction of the organisation.

If important matters arise in between scheduled meetings, a single issue meeting is arranged. Alternatively, the Chief Executive Officer and the Board of Trustees communicate via email and telephone in order to reach a decision. This year, the Trustee Board met as timetabled.

The Chief Officer has delegated responsibility for day to day management of the charity, as agreed by the Board.

Induction and training of new trustees

New trustees are provided with an induction programme which includes a visit to the premises managed by the charity, an initial meeting with the Chief Executive Officer and Chair of Trustees and an opportunity to meet the staff. The trustees are encouraged to attend and participate in appropriate training activities that will help them in their role.

The charity recruits new board members primarily through the local community network in order to ensure that the organisation maintains its integrity as a community-led Development Trust. A skills analysis is carried out annually in order to identify gaps that may have arisen and these may be filled, where appropriate, through a targeted recruitment process. One new Trustee has been recruited this year and one Trustee has retired.

Trustees' responsibilities in relation to the financial statements

Company and charity law require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the group and charity and the incoming resources and application of resources, including the net income or expenditure, of the group for the year. In preparing those financial statements the trustees are required to:

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

The trustees have overall responsibility for ensuring that the charity has appropriate systems of control, financial and otherwise. They are also responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the group and charity, and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the board on 29 January 2025 and signed on its behalf by

J Bowerman
Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST PETER'S COMMUNITY PARTNERSHIP

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 September 2024, which are set out on pages ten to twenty four.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's report

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

(1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or

(2) the accounts do not accord with those accounting records; or

(3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

(4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

David Evans FCA
ICAEW
Moss & Williamson Limited
Booth Street Chambers
Booth Street
Ashton-under-Lyne
Lancashire
OL6 7LQ

29 January 2025

ST PETER'S COMMUNITY PARTNERSHIP

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING A CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT)
for the Year Ended 30 September 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total Funds £
INCOME FROM					
Donations and legacies	3	-	227,379	227,379	142,278
Charitable activities					
Incoming resources		215,599	-	215,599	196,684
Other trading activities					
Commercial trading operations	4	289,364	-	289,364	300,760
Total Income		504,963	227,379	732,342	639,722
EXPENDITURE ON					
Costs of raising funds					
Commercial trading operations		213,449	-	213,449	238,847
Charitable activities					
Outgoing resources	5	240,110	200,792	440,902	372,151
Total Expenditure	6	453,559	200,792	654,351	610,998
NET INCOME/(EXPENDITURE)		51,404	26,587	77,991	28,724
Transfers between funds	17	7,507	(7,507)	-	-
Net movement in funds		58,911	19,080	77,991	28,724
RECONCILIATION OF FUNDS					
Total funds brought forward		429,179	50,310	479,489	450,765
TOTAL FUNDS CARRIED FORWARD		488,090	69,390	557,480	479,489

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

ST PETER'S COMMUNITY PARTNERSHIP

CONSOLIDATED BALANCE SHEET (REGISTERED NUMBER 04700602)
At 30 September 2024

	Notes	Charity 2024 £	Charity 2023 £	Group 2024 £	Group 2023 £
FIXED ASSETS					
Tangible assets	11	**143,787**	145,498	**159,565**	166,467
CURRENT ASSETS					
Debtors	12	**33,393**	41,451	**73,509**	47,108
Cash at bank and in hand		**274,704**	257,843	**381,787**	337,727
		308,097	299,294	**455,296**	384,835
CREDITORS					
Amounts falling due within one year	14	**(42,520)**	(46,975)	**(47,075)**	(52,190)
NET CURRENT ASSETS		**265,577**	252,319	**408,221**	332,645
TOTAL ASSETS LESS CURRENT LIABILITIES		**409,364**	397,817	**567,786**	499,112
CREDITORS					
Amounts falling due after more than one year	15	**(10,306)**	(19,623)	**(10,306)**	(19,623)
NET ASSETS		**399,058**	378,194	**557,480**	479,489
UNRESTRICTED FUNDS					
General	17	**220,968**	214,055	**158,422**	214,055
Non-charitable trading funds	17	**-**	-	**220,968**	101,295
Designated	17	**108,700**	113,829	**108,700**	113,829
		329,668	327,884	**488,090**	429,179
RESTRICTED FUNDS	17	**69,390**	50,310	**69,390**	50,310
TOTAL FUNDS		**399,058**	378,194	**557,480**	479,489

The notes form part of these financial statements

continued...

CONSOLIDATED BALANCE SHEET - CONTINUED
At 30 September 2024

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Trustees on 29 January 2025 and were signed on its behalf by:

J Bowerman
Chair

ST PETER'S COMMUNITY PARTNERSHIP

CONSOLIDATED CASH FLOW STATEMENT
for the Year Ended 30 September 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	**49,703**	34,612
Net cash (used in)/provided by operating activities		**49,703**	34,612
Cash flows from investing activities			
Purchase of tangible fixed assets		**(5,643)**	(25,745)
Net cash provided by/(used in) investing activities		**(5,643)**	(25,745)
Change in cash and cash equivalents in the reporting period		**44,060**	8,867
Cash and cash equivalents at the beginning of the reporting period		**337,727**	328,860
Cash and cash equivalents at the end of the reporting period		**381,787**	337,727

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	**77,991**	28,724
Adjustments for:		
Depreciation charges	**12,545**	9,940
Decrease/(increase) in debtors	**(26,401)**	6,264
Increase/(decrease) in creditors	**(14,432)**	(10,316)
Net cash (used in)/provided by operations	**49,703**	34,612

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.23 £	Cash flow £	**At 30.9.24 £**
Net cash			
Cash at bank and in hand	**337,727**	**44,060**	**381,787**
Total	**337,727**	**44,060**	**381,787**

The notes form part of these financial statements

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
for the Year Ended 30 September 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', the Companies Act 2006 and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

Going concern
Having reviewed the current working capital position, the forecast trading and capital commitment spend, the directors believe that there are no apparent reasons that the charity will not continue to operate for the foreseeable future and as such the financial statements have been prepared on the basis that St Peter's Community Partnership is and will continue to be a going concern.

Group financial statements
These financial statements consolidate the results of the charitable company and its wholly-owned subsidiary St Peter's Trading Partnership (Greenscape) Limited on a line by line basis. A separate statement of financial activities and income and expenditure account for the charitable company are not presented because the charitable company has taken advantage of the exemptions afforded by section 408 of the Companies Act.

Income
Voluntary income including donations, gifts and grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions for use have been met. Income from commercial trading activities is recognised as earned (as the related goods and services are provided). Income received from the sale of goods and services is recognised in the financial statements in the period in which the goods are sold or the service provided. Revenue grants are credited to the Statement of Financial Activities when the charity is entitled to them. Investment income is recognised on a receivable basis. The value of services provided by volunteers is not incorporated into these financial statements. Further details of the contribution made by volunteers can be found in the trustees' annual report.

Expenditure
Resources expended are accounted for on an accruals basis and have been classified under headings that aggregate all costs relating to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources. Costs of generating funds are those incurred in trading activities that raise funds. Grants payable are charged in the period when the offer is conveyed to the recipient. Project costs include expenditure on direct costs and support costs relating to these activities. Support costs are those incurred directly in support of expenditure on the objects of the charity and have been allocated to activity cost categories on a basis consistent with the use of resources.

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

Freehold property	- 2% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 20% on cost
Sports equipment	- 20% on cost
Building Components	-10% on cost

1. ACCOUNTING POLICIES - continued

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

Fund accounting
General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objects of the charity, and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors, or which have been raised by the charity for particular purposes. Expenditure which meets these criteria is allocated to the fund. The cost of raising and administering such funds is charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

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 at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions
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.

Financial instruments
The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee and has no share capital and was incorporated in England & Wales. The liability of each member in the event of winding-up is limited to £1.

3. INCOME DONATIONS AND LEGACIES

	2024	2023
	£	£
Restricted funds		
TMBC - Daisy Chain	**16,060**	12,600
Community Fund – Allotment	**75,270**	75,764
GMEF/Lancashre Wildlife – Clyde House garden	**-**	31,314
Ministry of Justice	**-**	6,500
WEA – Green Routes	**28,537**	-
TMBC – Caring Dads	**23,000**	-
SUEZ – Clyde House Refurb	**22,354**	-
Bolton CVS – Violence reduction	**15,000**	-
The Christie – People affected by Cancer	**14,738**	-
Action Together – Best start to life	**7,349**	-
HAF – Fuel for Fun	**4,000**	6,200
Other	**21,071**	9,900
	227,379	142,278

4. INCOME FROM OTHER TRADING OPERATIONS

The charitable company owns a trading subsidiary: St Peter's Trading Partnership (Greenscape). The company is incorporated in the UK and is limited by guarantee. A summary of the trading results is set out below:

	Subsidiary 2024	Subsidiary 2023
	£	£
Turnover	**289,364**	300,760
Cost of sales and administration costs	**(212,474)**	(237,872)
Governance costs	**(975)**	(975)
Net Profit	**75,915**	61,913
Amount gift aided to the charity	**(18,787)**	(25,844)
Corporation tax	**-**	-
Surplus for the financial year	**57,128**	36,069
The assets and liabilities of the subsidiaries were		
Fixed assets	**15,778**	20,969
Current assets	**166,822**	113,541
Current liabilities	**(24,178)**	(33,215)
Total net liabilities	**158,422**	101,295
Aggregate share capital and reserves	**158,422**	101,295

5. CHARITABLE ACTIVITIES COSTS

	2024	2023
	£	£
Project costs	**333,124**	277,690
Support costs	**107,778**	94,461
	440,902	372,151

6. ANALYSIS OF TOTAL RESOURES EXPENDED

	Project costs	Support costs	Group
	£	£	£
Project costs	122,727	-	122,727
Staff costs	407,228	48,840	456,068
Office costs	-	59,546	59,546
Depreciation	-	12,545	12,545
Audit, accountancy and tax	-	3,465	3,465
	529,955	**124,396**	**654,351**

Audit, accountancy and tax includes an accrual for the independent examination fee of £2,075 (2023: £2,075).

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	**12,545**	9,940
Hire of plant and machinery	**2,726**	2,641

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses
There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

9. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	424,997	419,155
Social security costs	25,796	25,567
Other pension costs	5,275	4,041
	456,068	448,763

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

	2024	2023
Projects	10	10
Support	2	2
Trading	6	7
	18	19

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME FROM			
Donations and legacies	-	142,278	142,278
Charitable activities			
Incoming resources	196,684	-	196,684
Commercial trading operations	300,760	-	300,760
Total	497,444	142,278	639,722
EXPENDITURE ON			
Commercial trading operations	238,847	-	238,847
Charitable activities			
Outgoing resources	226,575	145,576	372,151
Total	465,422	145576	610,998
NET INCOME/(EXPENDITURE)	32,022	(3,298)	28,724
Transfers between funds	18,581	(18,581)	-
Net movement in funds	50,603	(21,879)	28,724
RECONCILIATION OF FUNDS			
Total funds brought forward	378,576	72,189	450,765
TOTAL FUNDS CARRIED FORWARD	429,179	50,310	479,489

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 October 2023	174,926	11,379	24,856
Additions	-	2,223	-
At 30 September 2024	174,926	13,602	24,856
DEPRECIATION			
At 1 October 2023	32,142	5,283	22,097
Charge for year	3,498	2,806	1,649
At 30 September 2024	35,640	8,089	23,746
NET BOOK VALUE			
At 30 September 2024	139,286	5,513	1,110
At 30 September 2023	142,784	6,096	2,759

	Motor vehicles £	Building Component £	Totals £
COST			
At 1 October 2023	29,250	-	240,411
Additions	-	3,420	5,643
At 30 September 2024	29,250	3,420	246,054
DEPRECIATION			
At 1 October 2023	14,422	-	73,944
Charge for year	4,563	29	12,545
At 30 September 2024	18,985	29	86,489
NET BOOK VALUE			
At 30 September 2024	10,265	3,391	159,565
At 30 September 2023	14,828	-	166,467

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Charity 2024	Charity 2023	Group 2024	Group 2023
	£	£	£	£
Trade debtors	**9,278**	9,353	**63,737**	34,241
Prepayments	**4,492**	4,098	**9,772**	12,867
Amounts owed by Group Undertaking	**19,623**	28,000	**-**	-
	33,393	41,451	**73,509**	47,108

13. CURRENT ASSET INVESTMENTS

Investment in subsidiary

The charity has the following wholly owned trading subsidiary which is incorporated in the United Kingdom:

St Peter's Trading Partnership (Greenscape) Limited (Registered Company Number 06393165) is the trading arm of St Peter's Community Partnership and is a professional gardening and maintenance business which contributes its surplus income to the development and sustainability of all charitable activities delivered by the organisation. As part of its social objectives relative to the charity, Greenscape provides opportunities for local people to increase their work readiness and employability prospects by developing skills and knowledge in horticulture, gardening, grounds maintenance, health and safety. The project particularly supports people with a learning disability or long term health issue by helping them to gain skills, confidence and improved wellbeing through purposeful experiences.

The profit and loss account for the year ended 30 September 2024 is as follows:

	2024	2023
	£	£
Turnover	289,364	300,760
Operating costs	(232,236)	(264,691)
Operating profit	57,128	36,069
Taxation	-	-
Retained in St Peter's Trading Partnership (Greenscape) Limited	57,128	36,069

The assets and liabilities of St Peter's Trading Partnership (Greenscape) Limited at 30 September 2024 were:

	2024
	£
Fixed assets	15,778
Current assets	166,822
Creditors: amounts falling due within one year	(24,178)
Total net assets	158,422
Aggregate share of capital and reserves	158,422

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Charity 2024	Charity 2023	**Group 2024**	Group 2023
	£	£	**£**	£
Bank loans and overdrafts (see note 16)	**9,317**	8,377	**9,317**	8,377
Trade creditors	**18,908**	22,927	**19,652**	24,691
VAT	**7,562**	9,868	**9,571**	9,868
Other creditors	**3,657**	2,821	**4,355**	3,115
Accrued expenses	**3,076**	2,982	**4,180**	6,139
	42,520	46,975	**47,075**	52,190

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	Charity 2024	Charity 2023	**Group 2024**	Group 2023
	£	£	**£**	£
Bank loans (see note 16)	**10,306**	19,623	**10,306**	19,623

16. LOANS

An analysis of the maturity of loans is given below:

	Charity 2024	Charity 2023	**Group 2024**	Group 2023
	£	£	**£**	£
Amounts falling due within one year on demand:				
Bank loans	**9,317**	8,377	**9,317**	8,377
Amounts falling between one and two years:				
Bank loans – 1-2 years	**10,306**	9,317	**10,306**	9,317
Amounts falling due between two and five years:				
Bank loans 2-5 years	**-**	10,306	**-**	10,306

The loan is repayable in equal instalments over 3 years commencing 12 months from the date of the draw down. The interest rate applicable to the loan is 2% per annum.

17. MOVEMENT IN FUNDS

	At 1.10.23 £	Net movement in funds £	Transfers between funds £	At 30.9.24 £
Unrestricted funds				
General fund	214,055	(24,511)	31,424	220,968
Trading subsidiary	101,294	75,915	(18,787)	158,422
Designated funds				
Fixed asset fund	113,830	-	(5,130)	108,700
Restricted funds				
National Lottery Community Fund – RC North West Region – Allotment Project	22,719	(4,600)	-	18,119
GMEF/Lancashire Wildlife – Garden	25,576	(22,050)	(3,526)	-
MCH Guardian Society – LGW	1,515	(1,515)	-	-
Tesco – Volunteer celebration	500	(500)	-	-
TMBC – Daisy Chain	-	2,760	(2,760)	-
Action Together – Best Start to Life	-	3,706	-	3,706
NACCC – Supported Contact	-	7	(7)	-
TMBC – Caring Dads	-	11,673	-	11,673
Diversity Matters – Domestic Abuse	-	-	-	-
The Christie – People affected by Cancer	-	7,559	-	7,559
Action Together – Guardian Angels	-	637	-	637
SUEZ – Clyde House Refurbishment	-	-	-	-
Bolton CVS – Violence reduction	-	8,289	-	8,289
WEA – Green Routes	-	15,629	-	15,629
Action Together – Volunteer celebration	-	500	-	500
TMBC – Resilient Communities	-	33	(33)	-
Active Tameside - HAF – Fuel for Fun	-	1,179	(1,179)	-
Donations		3,280	(2)	3,278
	50,310	26,587	(7,507)	69,390
TOTAL FUNDS	479,489	77,991	-	557,480

17. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**215,599**	**(240,110)**	**(24,511)**
Trading subsidiary	**289,364**	**(213,449)**	**75,915**
Designated funds			
Fixed asset fund	**-**	**-**	**-**
Restricted funds			
National Lottery Community Fund – RC North West Region - Allotment Project	**75,270**	**(79,870)**	**(4,600)**
GMEF/Lancashire Wildlife – Garden	**3,480**	**(25,530)**	**(22,050)**
NACCC – Supported Contact	**-**	**(1,515)**	**(1,515)**
Tesco – Volunteer celebration	**-**	**(500)**	**(500)**
TMBC – Daisy Chain	**16,060**	**(13,300)**	**2,760**
Action Together – Best Start to Life	**7,349**	**(3,643)**	**3,706**
NACCC – Supported Contact	**2,500**	**(2,493)**	**7**
TMBC – Caring dads	**23,000**	**(11,327)**	**11,673**
Diversity Matters – Domestic Abuse	**2,950**	**(2,950)**	**-**
The Christie – People affected by Cancer	**14,738**	**(7,179)**	**7,559**
Action Together – Guardian Angels	**1,000**	**(363)**	**637**
SUEZ – Clyde House refurbishment	**22,354**	**(22,354)**	**-**
Bolton CVS – Violence reduction	**15,000**	**(6,711)**	**8,289**
WEA – Green Routes	**28,537**	**(12,908)**	**15,629**
Action Together – Volunteer celebration	**500**	**(-)**	**500**
TMBC – Resilient Communities	**2,000**	**(1,967)**	**33**
Active Tameside - HAF – Fuel for Fun	**4,000**	**(2,821)**	**1,179**
Donations	**8,641**	**(5,361)**	**3,280**
	227,379	**(200,792)**	**26,587**
TOTAL FUNDS	**732,342**	**(654,351)**	**77,991**

17. MOVEMENT IN FUNDS – continued

Description, nature and purpose of funds

Unrestricted funds

Designated Fixed Asset Fund: comprises those funds that are not free funds and represents the net book value of the charity's tangible fixed assets and investment property less borrowings thereon.

Restricted funds

Community Fund – Green Spaces Project: funding to develop Dukinfield allotment and other green spaces

GMEF/Lancashire Wildlife – Clyde House Garden: funding to create a community wellbeing garden at the LEAP Centre.

NACCC – Supported Contact: funding to assist in the provision of supported contact services to children and families

Groundwork / Tesce – Celebration Event: funding to plan an event in recognition of the volunteers

TMBC – Daisy Chain: funding to support Daisy Chain project (Domestic violence)

Action Together – Best Start to Life: funding to provide to provide nature based sessions which promote peri-natal infant mental health and wellbeing

TMBC – Caring dads: funding to deliver targeted programme of work, to dads who have caused harm to others

Diversity Matters – Domestic Abuse Courses: funding to deliver targeted awareness work to South Asian women

The Christie – People affected by Cancer: funding to develop a therapeutic gardening group for people affected by cancer

Action Together – Guardian Angels: funding to support grandparents who provide full time care to their grandchildren through a Special Guardianship Order

SUEZ – Clyde House refurbishment: funding to provide new flooring throughout and exterior doors at Clyde House

Bolton CVS – Violence reduction: funding funding to provide targeted support to children experiencing violence and / or trauma

Workers Educational Association – Green Routes: funding to engage and empower marginalised young people, through work readiness skills and improved confidence

Action Together – Celebration Event: funding to plan an event in recognition of the volunteers

TMBC – Resilient Communities: funding to enhance shelter spaces at BLOOM allotments, supporting people with a learning disability

Active Tameside – HAF fuel for fun: Funding to deliver a 4 week school holiday club for local children

Donations: donation towards Little Green Wellies project, toys & games to support children, Nursery garden & Bloom Allotment to provide resources

18. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024	2023
	£	£
Within one year	2,456	3,447
Between one and five years	799	3,255
	3,255	6,702

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2024.

ST PETER'S COMMUNITY PARTNERSHIP

England & Wales - Charity number 1099806

Accounts

REGISTERED COMPANY NUMBER: 04700602 (England and Wales)
REGISTERED CHARITY NUMBER: 1099806

REPORT OF THE TRUSTEES AND UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023 FOR ST PETER'S COMMUNITY PARTNERSHIP TRADING AS St Peter's Partnerships

Moss & Williamson Limited
Booth Street Chambers
Booth Street
Ashton-under-Lyne
Lancashire
OL6 7LQ

ST PETER'S COMMUNITY PARTNERSHIP

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for the Year Ended 30 September 2023

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ST PETER'S COMMUNITY PARTNERSHIP

REPORT OF THE TRUSTEES (INCLUDING DIRECTORS' REPORT)
for the Year Ended 30 September 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1099806

Registered office
Clyde House
Clyde Street
Ashton-under-Lyne
Lancashire
OL7 0NQ

Trustees
Joyce Bowerman - Chair
Ezi Otti Ojimiwe – Vice Chair
Antony Edward Berry – Resigned 20 November 2022
Ann Jones
Shajeda Khanom
Stephen Miley
Anita Chouhan – Resigned 4 September 2023
Anthony Kiely – Appointed 30 November 2022

Company Secretary
Joanne Parry-Gee

Independent examiner
Moss & Williamson Limited
Booth Street Chambers
Booth Street
Ashton-under-Lyne
Lancashire
OL6 7LQ

Bankers
Unity Trust Bank
9 Brindley Place
Birmingham
B1 2HB

REPORT OF THE TRUSTEES (INCLUDING DIRECTORS' REPORT)
for the Year Ended 30 September 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their annual directors' report together with the consolidated financial statements of the charity and its subsidiary for the year ended 30 September 2023 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The charity is established for the public benefit by associating together individuals, residents and other neighbourhood organisations, local authorities, voluntary and other organisations working in the area of the St Peter's Ward and the Metropolitan District of Tameside with the following objects:

a) relieve persons who are in condition of need, hardship or distress by reason of their social and economic circumstances;

b) promote the advancement of education and learning, including training in skills relevant to securing employment;

c) provide facilities for public recreation or other leisure time occupation in the interests of social welfare with the object of improving the conditions of life of the inhabitants of the area of benefit;

d) promote such other charitable purposes for the general benefit of the public or sections of the public (including individual communities defined by geographical areas in which they live or work or their ethnic origins) as the charity shall think fit.

LEAP Children, Families & Communities is the working name of St Peter's Community Partnership. The organisation aims to improve the quality of life for local people and our aims fully reflect the purpose that the charity was set up to deliver. We have referred to the guidance regarding Public Benefit issued by the Charity Commission and the trustees are satisfied that our work clearly meets this guidance.

The organisation achieves this by reviewing activities annually, monitoring progress against key performance indicators and involving residents in planning activities, thereby improving quality of life in neighbourhoods through;

- Providing educational, recreational and supportive activities and for children, adults, families and communities;
- Providing therapeutic day-care and work opportunities for adults with defined needs, volunteer opportunities and apprenticeships
- Providing early education and school readiness provision
- Providing childcare and early learning opportunities
- Providing empowering parental support and services for families.
- Promoting access to education and training initiatives and increasing the scope and range of quality volunteer opportunities;
- Promoting and facilitating social and recreational activities and networks;
- Providing local people with the opportunity to access quality training programmes through volunteering and casual work so that we can 'grow our own' suitably trained and qualified staff to deliver the charity's services; and
- Developing access points for services in the community.

REPORT OF THE TRUSTEES (INCLUDING DIRECTORS' REPORT)
for the Year Ended 30 September 2023

OBJECTIVES AND ACTIVITIES

Community development support is provided to enable volunteer led community groups to operate effectively. This includes:

- The management of ad hoc projects and initiatives that support community cohesion; and
- Consultation with residents and stakeholders to ensure that the needs of local people are met.

Promoting access to education and training initiatives and improving the range of employment opportunities available to local people. This includes:

- Community outreach activities to engage with those residents who are hardest to reach and at risk of social isolation;
- The development of social training to provide real work experience as a stepping-stone to open employment;
- Facilitation of accredited training programmes with partners; and
- Providing learning support in community settings.

The charity's services are provided for the public benefit when we target those who are isolated and vulnerable. Specific programmes may be restricted by funders and so we target residents who are marginalised, have low incomes and have specific needs. All our services ensure that those residents who face the most difficult barriers can engage in services and opportunities that they would otherwise not have access to.

Promoting and facilitating social and recreational activities and networks. This includes:

- Providing for the development of activities for children, young people and families, in particular those that meet "Every Child Matters"; and
- Facilitating the development of social networks and local forums
- Supporting the management and maintenance of community spaces and community assets, both existing and new.

Contribution of volunteers

Local residents and representatives of community groups contribute on a voluntary basis to the management of the organisation through both the Board of Trustees and in the delivery of services.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Services have continued to be delivered in accordance with Funding Agreements as for previous years. During 2022/2023 our trustees and staff have played a crucial role in continuing and improving the quality of our charitable activities. Board members and staff work hard to help improve the quality of life for local people.

St Peter's Community Partnership funding:

In 2022/23 there were several grants awarded to the charity, enabling the running of specific projects. Greenscape gift aided £25,844 (2022: £23,714) to the charity during the 2022 / 2023 financial year. Income has been diversified through room hire, training, family contact services and an onsite pre-school nursery to help the charity become more sustainable.

ACHIEVEMENT AND PERFORMANCE

Charity (LEAP Children, Families & Communities) Activity 2022 / 2023

In 2022 / 2023 the Charity continued to develop it's established hub The LEAP Centre, to maintain a vibrant, inclusive and enabling space where children, families and individuals feel safe, supported and empowered to achieve more. The centre has continued to flourish and our work is further embedded within the local infrastructure through strengthened partnerships with statutory and voluntary sector organisations.

Key projects delivered between October 2022 and September 2023 include

Childcare, School Readiness and Early Learning Provision

Little Leaps Pre-School

Our Ofsted registered pre-school nursery provides 40 places. The nursery offers a small, homely setting that can meet complex needs of local children. We were inspected by Ofsted in July 2022 and received a rating of Good. This year, we have continued to build numbers of children and families accessing the provision, bringing us once again, to capacity. The majority of children attending the provision come from the local area and families access us via a word of mouth approach. We have seen a higher level of need in the nursery, some of this is attributed to the impact of Covid-19, where children were not able to socialise with others and did not have opportunity to develop essential social and communication skills. Staff continue to offer wellbeing support to families, working within local authority frameworks pertaining to early help and safeguarding.

Family Contact Services

As an enhanced NACCC accredited centre, the Charity provides family support through supervised and supported contact work after family breakdown and separation. This year we have seen a staggering increase in the number of families using the service. We accepted referrals from Local Authorities, Solicitors and Cafcass alongside self referral from families and are still supporting many families in the aftermath of Covid, caught up in the backlog of cases referred the Courts.
We maintained our enhanced accreditation status with the National Association of Child Contact Centres and were awarded this in April.

We also hosted colleagues from Japan, allowing us to showcase our work and achievements.

Our Saturday Supported Contact has also expanded due to increased demand for support.

Parenting support and education for parents and children experiencing domestic abuse

We received funding to deliver bespoke parenting courses which educate and empower parents to recognise the impact of domestic abuse on children's long- term outcomes. We delivered parenting work to both survivor and perpetrator parents alongside early learning support.

Impact of Covid-19 / Cost of Living Crisis

All pre-covid activity has been restored.

Demand for services has increased significantly following the pandemic and more recently the cost of living crisis. This year we have seen more and more families struggling to eat and pay utility bills. We have supported families practically through budget advice, emergency provision, warm spaces and/ or referral to a local food bank. There has also been a higher need for us to provide emotional support this year, as poor mental wellbeing within our communities has been exacerbated, due to the crisis.

Befriending Project

We supported a higher number of isolated people this year, mainly through telephone befriending, extending this to face to face for vulnerable service users who felt ready to take next steps. Sadly, we were not able to secure further funding and the current project ended in August 2023.

BLOOM- Day care provision for adults with mild to moderate learning disabilities

During the year, we continued to develop BLOOM, our therapeutic horticultural project for adults with mild to moderate learning disabilities, based at our community allotments. The project has attracted corporate support and small funding pots to enhance the allotment. A major venture this year has been the installation of a new woodshed, which will create new opportunities for skill development alongside additional warmth and shelter for participants, particularly over the winter months. We remain a Local Authority approved day care provider, fulfilling a key role in Tameside's Daycare Options Consortium.

Community Green

We entered the second year of our National Community Lottery funded project, Community Green. This year, we further established our community allotment, adding shelter and structure with support from community and corporate volunteers. Groups are now underway and a weekly timetable of accessible green wellbeing activity, is being accessed by the community.

St Peter's Trading Partnership (Greenscape) Ltd:

During 2022 / 2023, St Peter's Trading Partnership (Greenscape) Ltd.'s service has continued to fulfil grounds maintenance contracts and environmental support to a range of customers including housing associations, Local Authorities, churches and schools. We have continued to provide training, skill development, work experience and employment opportunities for local people. Greenscape continues to work with people who are often furthest away from the job market through paid work and volunteering opportunities.

We secured 12 months funding from the Social Enterprise Support Fund in July 2022 to support and strengthen Greenscape, which ended in June 2023.

We were supported by the Social Investment Business to purchase a new vehicle as the previous vehicle was in a state of disrepair and not road worthy.

Greenscape remains committed to working with community groups who wish to encourage play and wellbeing within their green spaces. We supported the community through clean ups, practical tasks and advice to improve/maintain community spaces.

Covid -19 / Cost of Living Crisis

The Social Enterprise is operating fully, post pandemic.

However we have seen a reduction in requests for work this year due to the cost of living impact, where customers have had to prioritise their budgets.

FINANCIAL REVIEW

Investment policy and objectives

The charity has the power to make any investment which the trustees wish. However with regard to liquidity requirements, the trustees have decided to keep any spare funds not required for immediate use in an interest bearing account.

Reserves policy and financial review

St Peter's Community Partnership recognises that when it is operating projects which are grant funded and those commissioned by the Local Authority, it is responsible and accountable for public funds. It further recognises that it needs clarity and transparency in demonstrating how these funds are managed and in particular the level of funds that it judges appropriate to hold in reserve.

St Peter's Community Partnership has a Reserves Policy in place which states that the appropriate level of reserves held should be around 25% of the current year's forecast expenditure, in order to match the charity's present needs and commitments. This would equate to approximately £97,665. The reserves policy was formally reviewed in May 2022 and is still deemed to be relevant, and the levels appropriate for the current trading environment.

Reserves are necessary to St Peter's Partnership to provide:

- operating capital, to cover short term cash flow problems as the majority of funding is received in arrears;
- contingency funds to cover unexpected costs and liabilities and short term funding to cover possible gaps in grant allocations;
- development funds to enable St Peter's Community Partnership to invest in pilot initiatives or build internal capacity prior to external funding becoming available; and
- funds to enable the organisation to meet its likely outstanding obligations if circumstances arise where the trustees are obliged to wind up the company.

Restricted funds held at the end of each year are carried forward for the future support of specific projects. For the 2022/2023 year, these restricted funds are minimal in extent.

As at 30 September 2023 the level of free funds held by the charity was £214,055 (2022: £195,531).

LOOKING TO 2023/2024

During 2023/2024 the Charity will continue to deliver much needed support to local children, vulnerable adults families and communities. We will drive our green wellbeing offer, with particular thrust after the New Year, when people are often feeling despondent due to the weather plus the emotional and financial impact of Christmas. We recognise our services and support are more crucial than ever as local people struggle with the cost of living crisis and society continues to recover from the impact of Covid-19. To be able to continue to respond effectively, we need to ensure our sustainability during these challenging times.
Therefore, the Charity will continue to prioritise and strengthen it's sustainability through diversified income streams. We will endeavour to secure funding to support our core running costs, to take us forward with some certainty and enable us to continue as a beacon of hope within the community.

Trading Subsidiary

Greenscape will focus on developing it's business profile and aim to secure new contracts which maximise opportunities to expand it's reach and remit. We will continue to strengthen our trading arm, in becoming a reliable and consistent income stream for the charity.

We will also continue to develop BLOOM Allotments, through opportunities to sell handmade crafts & produce to encourage empowerment of adults experiencing disadvantages.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

St Peter's Community Partnership is a company limited by guarantee incorporated on 18 March 2003, and registered as a charity on 2 October 2003. The charity was established under a Memorandum of Association which specified the objects and powers of the charity, and it is governed by its Articles of Association dated 2 December 2002.

Trustees

The trustees, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report, are set out on page 1.

Organisational structure

St Peter's Community Partnership is a registered charity and a company limited by guarantee, and operates under Memorandum and Articles of Association approved by the Charity Commission.

The Board of Trustees of St Peter's Community Partnership consists of up to 12 representatives who are local residents or from local community groups or local agencies operating in the area. One third of the trustees retire each year and stand for re-election. The trustees have the power to co-opt associate board members, observers and to set up sub-committees and task groups. The existing board members propose and approve new trustees. This year, one of our dedicated Board Members passed away and a volunteer award scheme has been implemented in his memory.

Decision making

The trustees manage the charity. The full Board of Trustees meets a minimum of 4 times a year, including general meetings. The full board is mainly concerned with policy matters and the strategic direction of the organisation.

If important matters arise in between scheduled meetings, a single issue meeting is arranged. Alternatively, the Chief Executive Officer and the Board of Trustees communicate via email and telephone in order to reach a decision. This year, the Trustee Board met as timetabled.

The Chief Officer has delegated responsibility for day to day management of the charity, as agreed by the Board.

Induction and training of new trustees

New trustees are provided with an induction programme which includes a visit to the premises managed by the charity, an initial meeting with the Chief Executive Officer and Chair of Trustees and an opportunity to meet the staff. The trustees are encouraged to attend and participate in appropriate training activities that will help them in their role.

The charity recruits new board members primarily through the local community network in order to ensure that the organisation maintains its integrity as a community-led Development Trust. A skills analysis is carried out annually in order to identify gaps that may have arisen and these may be filled, where appropriate, through a targeted recruitment process. One new Trustee has been recruited this year, with a formal election process due to take place in November 2023.

Trustees' responsibilities in relation to the financial statements

Company and charity law require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the group and charity and the incoming resources and application of resources, including the net income or expenditure, of the group for the year. In preparing those financial statements the trustees are required to:

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

The trustees have overall responsibility for ensuring that the charity has appropriate systems of control, financial and otherwise. They are also responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the group and charity, and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the board on 21 February 2024 and signed on its behalf by

J Bowerman
Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST PETER'S COMMUNITY PARTNERSHIP

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 September 2023, which are set out on pages ten to twenty four.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's report

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

(1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or

(2) the accounts do not accord with those accounting records; or

(3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

(4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

David Evans FCA
ICAEW
Moss & Williamson Limited
Booth Street Chambers
Booth Street
Ashton-under-Lyne
Lancashire
OL6 7LQ

22 February 2024

ST PETER'S COMMUNITY PARTNERSHIP

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING A CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT)
for the Year Ended 30 September 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total Funds £
INCOME FROM					
Donations and legacies	3	-	142,278	142,278	173,409
Charitable activities					
Incoming resources		196,684	-	196,684	159,736
Other trading activities					
Commercial trading operations	4	300,760	-	300,760	248,554
Total Income		497,444	142,278	639,722	581,699
EXPENDITURE ON					
Costs of raising funds					
Commercial trading operations		238,847	-	238,847	219,804
Charitable activities					
Outgoing resources	5	226,575	145,576	372,151	293,217
Total Expenditure	6	465,422	145,576	610,998	513,021
NET INCOME/(EXPENDITURE)		32,022	(3,298)	28,724	68,678
Transfers between funds	17	18,581	(18,581)	-	-
Net movement in funds		50,603	(21,879)	28,724	68,678
RECONCILIATION OF FUNDS					
Total funds brought forward		378,576	72,189	450,765	382,087
TOTAL FUNDS CARRIED FORWARD		429,179	50,310	479,489	450,765

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

ST PETER'S COMMUNITY PARTNERSHIP

CONSOLIDATED BALANCE SHEET (REGISTERED NUMBER 04700602)
At 30 September 2023

	Notes	Charity 2023 £	Charity 2022 £	Group 2023 £	Group 2022 £
FIXED ASSETS					
Tangible assets	11	**145,498**	146,282	**166,467**	150,662
CURRENT ASSETS					
Debtors	12	**41,451**	6,651	**47,108**	53,372
Cash at bank and in hand		**257,843**	287,235	**337,727**	328,860
		299,294	293,886	**384,835**	382,232
CREDITORS					
Amounts falling due within one year	14	**(46,975)**	(26,629)	**(52,190)**	(54,129)
NET CURRENT ASSETS		**252,319**	267,257	**332,645**	328,103
TOTAL ASSETS LESS CURRENT LIABILITIES		**397,817**	413,539	**499,112**	478,765
CREDITORS					
Amounts falling due after more than one year	15	**(19,623)**	(28,000)	**(19,623)**	(28,000)
NET ASSETS		**378,194**	385,539	**479,489**	450,765
UNRESTRICTED FUNDS					
General	17	**214,055**	195,531	**214,055**	195,531
Non-charitable trading funds	17	**-**	-	**101,295**	65,226
Designated	17	**113,829**	117,819	**113,829**	117,819
		327,884	313,350	**429,179**	378,576
RESTRICTED FUNDS	17	**50,310**	72,189	**50,310**	72,189
TOTAL FUNDS		**378,194**	385,539	**479,489**	450,765

The notes form part of these financial statements

continued...

CONSOLIDATED BALANCE SHEET - CONTINUED
At 30 September 2023

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Trustees on 21 February 2024 and were signed on its behalf by:

J Bowerman
Chair

The notes form part of these financial statements

ST PETER'S COMMUNITY PARTNERSHIP

CONSOLIDATED CASH FLOW STATEMENT
for the Year Ended 30 September 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	34,612	136,546
Net cash (used in)/provided by operating activities		34,612	136,546
Cash flows from investing activities			
Purchase of tangible fixed assets		(25,745)	(2,754)
Net cash provided by/(used in) investing activities		(25,745)	(2,754)
Change in cash and cash equivalents in the reporting period		8,867	133,792
Cash and cash equivalents at the beginning of the reporting period		328,860	195,068
Cash and cash equivalents at the end of the reporting period		337,727	328,860

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	28,724	68,678
Adjustments for:		
Depreciation charges	9,940	5,844
Decrease/(increase) in debtors	6,264	24,408
Increase/(decrease) in creditors	(10,316)	37,616
Net cash (used in)/provided by operations	34,612	136,546

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.22 £	Cash flow £	At 30.9.23 £
Net cash			
Cash at bank and in hand	328,860	8,867	337,727
Total	328,860	8,867	337,727

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', the Companies Act 2006 and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

Going concern

Having reviewed the current working capital position, the forecast trading and capital commitment spend, the directors believe that there are no apparent reasons that the charity will not continue to operate for the foreseeable future and as such the financial statements have been prepared on the basis that St Peter's Community Partnership is and will continue to be a going concern.

Group financial statements

These financial statements consolidate the results of the charitable company and its wholly-owned subsidiary St Peter's Trading Partnership (Greenscape) Limited on a line by line basis. A separate statement of financial activities and income and expenditure account for the charitable company are not presented because the charitable company has taken advantage of the exemptions afforded by section 408 of the Companies Act.

Income

Voluntary income including donations, gifts and grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions for use have been met. Income from commercial trading activities is recognised as earned (as the related goods and services are provided). Income received from the sale of goods and services is recognised in the financial statements in the period in which the goods are sold or the service provided. Revenue grants are credited to the Statement of Financial Activities when the charity is entitled to them. Investment income is recognised on a receivable basis. The value of services provided by volunteers is not incorporated into these financial statements. Further details of the contribution made by volunteers can be found in the trustees' annual report.

Expenditure

Resources expended are accounted for on an accruals basis and have been classified under headings that aggregate all costs relating to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources. Costs of generating funds are those incurred in trading activities that raise funds. Grants payable are charged in the period when the offer is conveyed to the recipient. Project costs include expenditure on direct costs and support costs relating to these activities. Support costs are those incurred directly in support of expenditure on the objects of the charity and have been allocated to activity cost categories on a basis consistent with the use of resources.

Tangible fixed assets

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

Freehold property	- 2% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 20% on cost
Sports equipment	- 20% on cost

1. ACCOUNTING POLICIES - continued

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

Fund accounting
General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objects of the charity, and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors, or which have been raised by the charity for particular purposes. Expenditure which meets these criteria is allocated to the fund. The cost of raising and administering such funds is charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

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 at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions
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.

Financial instruments
The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee and has no share capital and was incorporated in England & Wales. The liability of each member in the event of winding-up is limited to £1.

3. INCOME DONATIONS AND LEGACIES

	2023 £	2022 £
Restricted funds		
TMBC - Daisy Chain	**12,600**	16,000
TMBC – Adult Winter Pressures	**-**	8,178
Action Together – Core Salary	**-**	44,384
Community Fund – Allotment	**75,764**	38,190
Action together – Befriending Matters	**-**	24,147
Action Together – Household Support	**-**	9,879
Social Investment Business	**-**	7,000
Action Together – Lunch Club	**-**	5,000
Other	**9,900**	20,631
GMEF/Lancashre Wildlife – Clyde House garden	**31,314**	-
Ministry of Justice	**6,500**	-
HAF – Fuel for Fun	**6,200**	-
	142,278	173,409

4. INCOME FROM OTHER TRADING OPERATIONS

The charitable company owns a trading subsidiary: St Peter's Trading Partnership (Greenscape). The company is incorporated in the UK and is limited by guarantee. A summary of the trading results is set out below:

	Subsidiary 2023 £	Subsidiary 2022 £
Turnover	**300,760**	247,854
Cost of sales and administration costs	**(237,872)**	(218,129)
Governance costs	**(975)**	(975)
Net Profit	**61,913**	28,750
Amount gift aided to the charity	**(25,844)**	(23,714)
Corporation tax	**-**	-
Surplus for the financial year	**36,069**	5,036
The assets and liabilities of the subsidiaries were		
Fixed assets	**20,969**	4,380
Current assets	**113,541**	88,346
Current liabilities	**(33,215)**	(27,500)
Total net liabilities	**101,295**	65,226
Aggregate share capital and reserves	**101,295**	65,226

5. CHARITABLE ACTIVITIES COSTS

	2023	2022
	£	£
Project costs	277,690	245,569
Support costs	94,461	47,648
	372,151	293,217

6. ANALYSIS OF TOTAL RESOURES EXPENDED

	Project costs	Support costs	Group
	£	£	£
Project costs	105,139	-	105,139
Staff costs	395,461	53,302	448,763
Office costs	-	43,691	43,691
Depreciation	-	9,940	9,940
Audit, accountancy and tax	-	3,465	3,465
	500,600	110,398	610,998

Audit, accountancy and tax includes an accrual for the independent examination fee of £2,075 (2022: £2,075).

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	9,940	5,844
Hire of plant and machinery	2,641	8,869
Surplus on disposal of fixed assets	-	700

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Trustees' expenses
There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

9. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	419,155	358,109
Social security costs	25,567	22,362
Other pension costs	4,041	2,930
	448,763	383,401

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

	2023	2022
Projects	10	7
Support	2	2
Trading	7	8
	19	17

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME FROM			
Donations and legacies	-	173,409	173,409
Charitable activities			
Incoming resources	159,736	-	159,736
Commercial trading operations	247,854	-	247,854
Total	407,590	173,409	580,999
EXPENDITURE ON			
Commercial trading operations	219,104	-	219,104
Charitable activities			
Outgoing resources	157,122	136,095	293,217
Total	376,226	136,095	512,321
NET INCOME/(EXPENDITURE)	31,364	37,314	68,678
Transfers between funds	13,535	(13,535)	-
Net movement in funds	44,899	23,779	68,678
RECONCILIATION OF FUNDS			
Total funds brought forward	333,677	48,410	382,087
TOTAL FUNDS CARRIED FORWARD	378,576	72,189	450,765

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 October 2022	174,926	20,303	21,650
Additions	-	4,289	3,206
Disposals	-	(13,213)	-
At 30 September 2023	174,926	11,379	24,856
DEPRECIATION			
At 1 October 2022	28,644	16,652	20,921
Charge for year	3,498	1,844	1,176
Eliminated on disposal	-	(13,213)	-
At 30 September 2023	32,142	5,283	22,097
NET BOOK VALUE			
At 30 September 2023	142,784	6,096	2,759
At 30 September 2022	146,282	3,651	729

	Motor vehicles £	Totals £
COST		
At 1 October 2022	11,000	227,879
Additions	18,250	25,745
Disposals	-	(13,213)
At 30 September 2023	29,250	240,411
DEPRECIATION		
At 1 October 2022	11,000	77,217
Charge for year	3,422	9,940
Eliminated on disposal	(-)	(13,213)
At 30 September 2023	14,422	73,944
NET BOOK VALUE		
At 30 September 2023	14,828	166,467
At 30 September 2022	-	150,662

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Charity 2023 £	Charity 2022 £	Group 2023 £	Group 2022 £
Trade debtors	9,353	2,464	34,241	44,762
Prepayments	4,098	4,187	12,867	8,610
Amounts owed by Group Undertaking	28,000	-	-	-
	41,451	6,651	47,108	53,372

13. CURRENT ASSET INVESTMENTS

Investment in subsidiary

The charity has the following wholly owned trading subsidiary which is incorporated in the United Kingdom:

St Peter's Trading Partnership (Greenscape) Limited (Registered Company Number 06393165) is the trading arm of St Peter's Community Partnership and is a professional gardening and maintenance business which contributes its surplus income to the development and sustainability of all charitable activities delivered by the organisation. As part of its social objectives relative to the charity, Greenscape provides opportunities for local people to increase their work readiness and employability prospects by developing skills and knowledge in horticulture, gardening, grounds maintenance, health and safety. The project particularly supports people with a learning disability or long term health issue by helping them to gain skills, confidence and improved wellbeing through purposeful experiences.

The profit and loss account for the year ended 30 September 2022 is as follows:

	2023 £	2022 £
Turnover	300,760	247,854
Operating costs	(264,691)	(242,818)
Operating profit	36,069	5,036
Taxation	-	-
Retained in St Peter's Trading Partnership (Greenscape) Limited	36,069	5,036

The assets and liabilities of St Peter's Trading Partnership (Greenscape) Limited at 30 September 2022 were:

	2023 £
Fixed assets	20,969
Current assets	113,541
Creditors: amounts falling due within one year	(33,215)
Total net assets	101,295
Aggregate share of capital and reserves	101,295

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Charity 2023 £	Charity 2022 £	Group 2023 £	Group 2022 £
Bank loans and overdrafts (see note 16)	8,377	-	8,377	-
Trade creditors	22,927	13,044	24,691	14,336
VAT	9,868	9,227	9,868	10,706
Other creditors	2,821	1,675	3,115	4,011
Accrued expenses	2,982	2,683	6,139	25,076
	46,975	26,629	52,190	54,129

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	Charity 2023 £	Charity 2022 £	Group 2023 £	Group 2022 £
Bank loans (see note 16)	19,623	28,000	19,623	28,000

16. LOANS

An analysis of the maturity of loans is given below:

	Charity 2023 £	Charity 2022 £	Group 2023 £	Group 2022 £
Amounts falling due within one year on demand:				
Bank loans	8,377	-	8,377	-
Amounts falling between one and two years:				
Bank loans – 1-2 years	9,317	8,377	9,317	8,377
Amounts falling due between two and five years:				
Bank loans 2-5 years	10,306	19,623	10,306	19,623

The loan is repayable in equal instalments over 3 years commencing 12 months from the date of the draw down. The interest rate applicable to the loan is 2% per annum.

17. MOVEMENT IN FUNDS

	At 1.10.22 £	Net movement In funds £	Transfers between funds £	At 30.9.23 £
Unrestricted funds				
General fund	195,531	(29,891)	48,415	214,055
Trading subsidiary	65,226	61,913	(25,844)	101,295
Designated funds				
Fixed asset fund	117,819	-	(3,990)	113,829
Restricted funds				
TMBC – Daisy Chain	2,300	(968)	(1,332)	-
Action Together – Befriending Matters	15,533	(14,963)	(570)	-
Action Together – Grandparent Support	1,000	(159)	(841)	-
Action Together – End Hate Crime	1,000	(510)	(490)	-
Action Together – Pottery Project	689	(678)	(11)	-
Action Together – PIMH Peer Support	975	(493)	(482)	-
National Lottery Community Fund – RC North West Region – Allotment Project	22,898	6,471	(6,650)	22,719
Action Together – Wellbeing Garden	434	(439)	5	-
TMBC – Daisy Chain	12,998	(10,084)	(2,914)	-
Action Together – Lunch Club	3,792	(3,823)	31	-
TMBC – Nursery Real Project	1,300	(1,300)	-	-
Action Together – Celebration Event	500	(550)	50	-
TMBC – Nursery 1-1 Support	1,155	-	(1,155)	-
Social Investment Business	7,000	(7,000)	-	-
Action Together – Domestic Abuse	-	187	(187)	-
GMEF/Lancashire Wildlife – Garden	-	25,576	-	25,576
Ministry of Justice - Victims Grant	-	66	(66)	-
MCH Guardian Society – LGW	-	2,196	(681)	1,515
NACCC – Supported Contact	-	858	(858)	-
Action Together – Bloom woodwork	-	(3)	3	-
HAF – Fuel for Fun	-	2,441	(2,441)	-
Tesco – Volunteer celebration	-	500	-	500
Donations	615	(623)	8	-
	72,189	(3,298)	(18,581)	50,310
TOTAL FUNDS	450,765	28,724	-	479,489

17. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	196,684	(226,575)	(29,891)
Trading subsidiary	300,760	(238,847)	61,913
Designated funds			
Fixed asset fund	-	-	-
Restricted funds			
TMBC – Daisy Chain	-	(968)	(968)
Action Together – Befriending Matters	-	(14,963)	(14,963)
Action Together – Grandparent Support	-	(159)	(159)
Action Together – End Hate Crime	-	(510)	(510)
Action Together – Pottery Project	-	(678)	(678)
Action Together – PIMH Peer Support	-	(493)	(493)
National Lottery Community Fund – RC North West Region - Allotment Project	75,764	(69,293)	6,471
Action Together – Wellbeing Garden	-	(439)	(439)
TMBC – Daisy Chain	12,600	(22,684)	(10,084)
Action Together – Lunch Club	-	(3,823)	(3,823)
TMBC – Nursery Real Project	-	(1,300)	(1,300)
Action Together – Celebration Event	-	(550)	(550)
Social Investment Business	-	(7,000)	(7,000)
Action Together – Domestic Abuse	1,000	(813)	187
GMEF/Lancashire Wildlife – Garden	31,314	(5,738)	25,576
Ministry of Justice - Victims Grant	6,500	(6,434)	66
MCH Guardian Society – LGW	3,500	(1,304)	2,196
NACCC – Supported Contact	2,500	(1,642)	858
Action Together – Bloom woodwork	1,000	(1,003)	(3)
HAF – Fuel for Fun	6,200	(3,759)	2,441
Tesco – Volunteer celebration	500	-	500
Donations	1,400	(2,023)	(623)
	142,278	(145,576)	(3,298)
TOTAL FUNDS	639,722	(610,998)	28,724

17. MOVEMENT IN FUNDS – continued

Description, nature and purpose of funds

Unrestricted funds

Designated Fixed Asset Fund: comprises those funds that are not free funds and represents the net book value of the charity's tangible fixed assets and investment property less borrowings thereon.

Restricted funds

TMBC – Daisy Chain: funding to support Daisy Chain project (Domestic violence)

Action Together – Befriending Matters: funding to provide a telephone befriending service

Action Together – Household Support: funding to provide food, tolletries & utility assistance

Action Together – Grandparent Support: funding to provide a monthly grandparents support group

Action Together – Pottery Project: funding to provide day trips for Bloom participants

Action Together – PIMH Peer Support: funding for a weekly support group for new mums

Community Fund – Green Spaces Project: funding to develop Dukinfield allotment and other green spaces

Action Together – Wellbeing Garden: funding to develop a wellbeing garden at Bloom allotments

Action Together – Lunch Club: funding to deliver a weekly community lunch club

TMBC – Nursery Real Project: funding to deliver speech and language support for nursery children

Action Together – Celebration Event: funding to plan an event in recognition of the volunteers

TMBC – Nursery 1-1 Support: funding to individually support a nursery placement

Social Investment Business: funding awarded as part of the loan application to be used Clyde House roof repairs

Action Together – SCATE Domestic Abuse: funding to deliver confidence building activities to children and young people.

GMEF/Lancashire Wildlife – Clyde House Garden: funding to create a community wellbeing garden at the LEAP Centre.

Ministry of Justice – Victims Grant: funding to support survivors of domestic abuse over Christmas and the winter months.

Manchester Guardian Society – Little Green Wellies: funding to deliver green wellbeing activities to children and young people.

NACCC – Supported Contact: funding to assist in the provision of supported contact services to children and families

Action Together – Bloom Woodwork Items: funding to provide woodwork equiplent for children at Bloom allotment

17. MOVEMENT IN FUNDS – continued

Active Tameside – Fuel for Fun: Funding to deliver a 5 week school holiday club for local children

Groundwork / Tesco – Celebration Event: funding to plan an event in recognition of the volunteers

Donations: donation towards Read for Life project, Nursery garden & Bloom Allotment to provide resources

18. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023	2022
	£	£
Within one year	3,447	3,537
Between one and five years	3,255	6,882
	6,702	10,419

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2023.

ST PETER'S COMMUNITY PARTNERSHIP

England & Wales - Charity number 1099806

Accounts

REGISTERED COMPANY NUMBER: 04700602 (England and Wales)
REGISTERED CHARITY NUMBER: 1099806

REPORT OF THE TRUSTEES AND UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022 FOR ST PETER'S COMMUNITY PARTNERSHIP TRADING AS St Peter's Partnerships

Moss & Williamson Limited
Booth Street Chambers
Booth Street
Ashton-under-Lyne
Lancashire
OL6 7LQ

ST PETER'S COMMUNITY PARTNERSHIP

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for the Year Ended 30 September 2022

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REPORT OF THE TRUSTEES (INCLUDING DIRECTORS' REPORT)
for the Year Ended 30 September 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1099806

Registered office
Clyde House
Clyde Street
Ashton-under-Lyne
Lancashire
OL7 0NQ

Trustees
Joyce Bowerman - Chair
Ezi Otti Ojimiwe – Vice Chair
Antony Edward Berry
Ann Jones
Shajeda Khanom
Stephen Miley
Anita Chouhan – Appointed 23 Feb 2022

Company Secretary
Joanne Parry-Gee

Independent examiner
Moss & Williamson Limited
Booth Street Chambers
Booth Street
Ashton-under-Lyne
Lancashire
OL6 7LQ

Bankers
Unity Trust Bank
9 Brindley Place
Birmingham
B1 2HB

REPORT OF THE TRUSTEES (INCLUDING DIRECTORS' REPORT) for the Year Ended 30 September 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their annual directors' report together with the consolidated financial statements of the charity and its subsidiary for the year ended 30 September 2022 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The charity is established for the public benefit by associating together individuals, residents and other neighbourhood organisations, local authorities, voluntary and other organisations working in the area of the St Peter's Ward and the Metropolitan District of Tameside with the following objects:

a) relieve persons who are in condition of need, hardship or distress by reason of their social and economic circumstances;

b) promote the advancement of education and learning, including training in skills relevant to securing employment;

c) provide facilities for public recreation or other leisure time occupation in the interests of social welfare with the object of improving the conditions of life of the inhabitants of the area of benefit;

d) promote such other charitable purposes for the general benefit of the public or sections of the public (including individual communities defined by geographical areas in which they live or work or their ethnic origins) as the charity shall think fit.

St Peter's Community Partnership aims to improve the quality of life for local people and our aims fully reflect the purpose that the charity was set up to deliver. We have referred to the guidance regarding Public Benefit issued by the Charity Commission and the trustees are satisfied that our work clearly meets this guidance.

The Partnership achieves this by reviewing activities annually, monitoring progress against key performance indicators and involving residents in planning activities, thereby improving quality of life in neighbourhoods through;

- Providing educational, recreational and supportive activities and for children, adults, families and communities;
- Providing therapeutic day-care and work opportunities for adults with defined needs, volunteer opportunities and apprenticeships
- Providing childcare and school readiness provision
- Providing empowering parental support and services for families.
- Promoting access to education and training initiatives and increasing the scope and range of quality volunteer opportunities;
- Promoting and facilitating social and recreational activities and networks;
- Providing local people with the opportunity to access quality training programmes through volunteering and casual work so that we can 'grow our own' suitably trained and qualified staff to deliver the charity's services; and
- Developing access points for services in the community.

OBJECTIVES AND ACTIVITIES

Community development support is provided to enable volunteer led community groups to operate effectively. This includes:

- The management of ad hoc projects and initiatives that support community cohesion; and
- Consultation with residents and stakeholders to ensure that the needs of local people are met.

Promoting access to education and training initiatives and improving the range of employment opportunities available to local people. This includes:

- Community outreach activities to engage with those residents who are hardest to reach and at risk of social isolation;
- The development of social training to provide real work experience as a stepping-stone to open employment;
- Facilitation of accredited training programmes with partners; and
- Providing learning support in community settings.

The charity's services are provided for the public benefit when we target those who are isolated and vulnerable. Specific programmes may be restricted by funders and so we target residents who are marginalised, have low incomes and have specific needs. All our services ensure that those residents who face the most difficult barriers can engage in services and opportunities that they would otherwise not have access to.

Promoting and facilitating social and recreational activities and networks. This includes:

- Providing for the development of activities for children, young people and families, in particular those that meet "Every Child Matters"; and
- Facilitating the development of social networks and local forums
- Supporting the management and maintenance of community spaces and community assets, both existing and new.

Contribution of volunteers

Local residents and representatives of community groups contribute on a voluntary basis to the management of the organisation through both the Board of Trustees and in the delivery of services.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Services have continued to be delivered in accordance with Funding Agreements as for previous years. During 2021/2022 our trustees and staff have played a crucial role in continuing and improving the quality of our charitable activities. Board members and staff work hard to help improve the quality of life for local people.

St Peter's Community Partnership funding:
In 2021/22 there were several grants awarded to the charity, enabling the running of specific projects. Greenscape gift aided £23,714 (2021: £10,285) to the charity during the 2021 / 2022 financial year. Income has been diversified through room hire, training, family contact services and an onsite pre-school nursery to help the charity become more sustainable.

ACHIEVEMENT AND PERFORMANCE

Charity (LEAP) Activity 2021 / 2022

In 2021 / 2022 the Charity continued to develop it's hub the LEAP Centre at Clyde House to create vibrant, inclusive and enabling space where children, families and individuals feel safe, supported and empowered to achieve more. The centre has continued to flourish and our work is further embedded within the local infrastructure through strengthened partnerships with statutory and voluntary sector organisations.

Core Costs

We secured funding to support 12 months of core costs in October 2021, which has really helped with sustainability after the impact of Covid -19.

Covid-19

The majority of pre-covid activity has been restored. Key projects delivered between October 2021 and September 2022 include:

Childcare, School Readiness and Early Learning Provision

Little Leaps Pre-School

Our Ofsted registered pre-school nursery provides 40 places. The nursery offers a small, homely setting that can meet complex needs of local children. We were inspected by Ofsted in July 2022 and received a rating of Good. This year has seen a steady increase in numbers of children and families accessing the provision, bringing us to capacity. Staff continue to offer wellbeing support to families, post pandemic.

Family Contact Services

As an enhanced NACCC accredited centre, the Charity provides family support through supervised and supported contact work after family breakdown and separation. This year we have seen a further increase in the number of families using the service. We accepted referrals from Local Authorities, Solicitors and Cafcass alongside self referral from families. All contact activity has resumed to face to face sessions.

Our Saturday Supported Contact has continued successfully at Bloom Allotments, increasing to a weekly session due to demand.

Adult reading support

Funding ended for this project in April 2022.

Parenting support and education for parents and children experiencing domestic abuse

Bespoke parenting courses and support delivered, raising awareness of the impact of environmental trauma on children's outcomes. The project has resumed to full face to face delivery, along with a creche to support younger children.

Telephone Befriending Project

We successfully secured further funding from April 2021 to continue to provide a telephone befriending service to people facing loneliness and isolation. The project is coordinated and delivered by staff and trained volunteers.

BLOOM- Day care provision for adults with mild to moderate learning disabilities

During the year, we continued to develop BLOOM, our therapeutic horticultural project for adults with mild to moderate learning disabilities, based at our community allotments. The project has attracted corporate support and small funding pots to enhance the area. Local Authority has devolved responsibility for adult day care to Tameside's approved providers and we are part of this consortium.

St Peter's Trading Partnership (Greenscape) Ltd:

During 2021 / 2022, St Peter's Trading Partnership (Greenscape) Ltd.'s service has continued to provide environmental programmes to a range of customers, under a new manager appointed at the end of last year. At the same time, it has provided training and employment opportunities for local people and opportunities for training, wellbeing and skill development through adult day-care provision. Greenscape continues to work with people who are often furthest away from the job market through paid work and volunteering opportunities.

We secured 12 months funding from the Social Enterprise Support Fund in July 2022 to support and strengthen Greenscape.

Greenscape continues to carry out grounds maintenance contracts for a range of procurers including the local authority, housing associations and friends groups.

Greenscape remains committed to working with community groups who wish to encourage play and wellbeing within their green spaces and were commissioned during the year to undertake a range of practical tasks to improve/maintain community spaces.

Covid -19

The Social Enterprise is operating fully, however we have seen a reduction in requests for work this year and continue to re build following the impact of Covid 19.

FINANCIAL REVIEW

Investment policy and objectives

The charity has the power to make any investment which the trustees wish. However with regard to liquidity requirements, the trustees have decided to keep any spare funds not required for immediate use in an interest bearing account.

Reserves policy and financial review

St Peter's Community Partnership recognises that when it is operating projects which are grant funded and those commissioned by the Local Authority, it is responsible and accountable for public funds. It further recognises that it needs clarity and transparency in demonstrating how these funds are managed and in particular the level of funds that it judges appropriate to hold in reserve.

St Peter's Community Partnership has a Reserves Policy in place which states that the appropriate level of reserves held should be around 25% of the current year's forecast expenditure, in order to match the charity's present needs and commitments. This would equate to approximately £101,725. The reserves policy was formally reviewed in May 2020 and is still deemed to be relevant, and the levels appropriate for the current trading environment.

Reserves are necessary to St Peter's Partnership to provide:

- operating capital, to cover short term cash flow problems as the majority of funding is received in arrears;
- contingency funds to cover unexpected costs and liabilities and short term funding to cover possible gaps in grant allocations;
- development funds to enable St Peter's Community Partnership to invest in pilot initiatives or build internal capacity prior to external funding becoming available; and
- funds to enable the organisation to meet its likely outstanding obligations if circumstances arise where the trustees are obliged to wind up the company.

Restricted funds held at the end of each year are carried forward for the future support of specific projects. For the 2021/2022 year, these restricted funds are minimal in extent.

As at 30 September 2022 the level of free funds held by the charity was £195,531 (2021: £152,045).

LOOKING TO 2022/2023

During 2022/2023 the Charity will continue to deliver much needed support to local children, vulnerable adults families and communities. Our Family Contact Centre has continued to see a growth in referrals and we have expanded our provision to accommodate this growing need. Our services and support are more crucial than ever as local people struggle with the cost of living crisis and society endeavours to recover from the impact of Covid-19. To be able to continue as a beacon of hope, we need to ensure our sustainability during these challenging times.
Therefore, the Charity will continue to prioritise and strengthen it's sustainability through diversified income streams as much as it can. We will place particular emphasis on securing further funding to support our core running costs over the next 12 months, at least.

Trading Subsidiary

Greenscape will focus on developing it's business profile and aim to secure new contracts which maximise opportunities to expand it's reach and remit. We will focus on the trading arm becoming a reliable and consistent income stream for the charity.

We will also continue to develop BLOOM Allotments, through opportunities to sell handmade crafts & produce to encourage empowerment of adults experiencing disadvantages.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

St Peter's Community Partnership is a company limited by guarantee incorporated on 18 March 2003, and registered as a charity on 2 October 2003. The charity was established under a Memorandum of Association which specified the objects and powers of the charity, and it is governed by its Articles of Association dated 2 December 2002.

Trustees

The trustees, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report, are set out on page 1.

Organisational structure

St Peter's Community Partnership is a registered charity and a company limited by guarantee, and operates under Memorandum and Articles of Association approved by the Charity Commission.

The Board of Trustees of St Peter's Community Partnership consists of up to 12 representatives who are local residents or from local community groups or local agencies operating in the area. One third of the trustees retire each year and stand for re-election. The trustees have the power to co-opt associate board members, observers and to set up sub-committees and task groups. The existing board members propose and approve new trustees.

Decision making

The trustees manage the charity. The full Board of Trustees meets a minimum of 4 times a year, including general meetings. The full board is mainly concerned with policy matters and the strategic direction of the organisation. The Social Enterprise sub group operates between board meetings to oversee direction with the Chief Executive Officer and Managers.

If important matters arise in between scheduled meetings, a single issue meeting is arranged. Alternatively, the Chief Executive Officer and the Board of Trustees communicate via email and telephone in order to reach a decision. Since March, the Trustee Board have met monthly via a digital platform, to monitor the impact of the crisis on the charity.

The Chief Officer has delegated responsibility for day to day management of the charity, as agreed by the Board.

Induction and training of new trustees

New trustees are provided with an induction programme which includes a visit to the premises managed by the charity, an initial meeting with the Chief Executive Officer and Chair of Trustees an opportunity to meet the staff. The trustees are encouraged to attend and participate in appropriate training activities that will help them in their role.

The charity recruits new board members primarily through the local community network in order to ensure that the organisation maintains its integrity as a community-led Development Trust. A skills analysis is carried out annually in order to identify gaps that may have arisen and these may be filled, where appropriate, through a targeted recruitment process

Trustees' responsibilities in relation to the financial statements

Company and charity law require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the group and charity and the incoming resources and application of resources, including the net income or expenditure, of the group for the year. In preparing those financial statements the trustees are required to:

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

The trustees have overall responsibility for ensuring that the charity has appropriate systems of control, financial and otherwise. They are also responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the group and charity, and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the board on 12/01/23 and signed on its behalf by

J Bowerman
Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST PETER'S COMMUNITY PARTNERSHIP

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 September 2022, which are set out on pages ten to twenty four.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's report

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

(1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or

(2) the accounts do not accord with those accounting records; or

(3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

(4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

David Evans FCA
ICAEW
Moss & Williamson Limited
Booth Street Chambers
Booth Street
Ashton-under-Lyne
Lancashire
OL6 7LQ

12/01/23

ST PETER'S COMMUNITY PARTNERSHIP

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING A CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT)
for the Year Ended 30 September 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total Funds £
INCOME FROM					
Donations and legacies	3	-	**173,409**	**173,409**	119,761
Charitable activities					
Government Grant		-	-	-	8,103
Incoming resources		**159,736**	-	**159,736**	157,997
Other trading activities					
Commercial trading operations	4	**247,854**	-	**247,854**	263,269
Total Income		**407,590**	**173,409**	**580,999**	549,130
EXPENDITURE ON					
Costs of raising funds					
Commercial trading operations		**219,104**	-	**219,104**	234,917
Charitable activities					
Outgoing resources	5	**157,122**	**136,095**	**293,217**	219,707
Total Expenditure	6	**376,226**	**136,095**	**512,321**	454,624
NET INCOME/(EXPENDITURE)		**31,364**	**37,314**	**68,678**	94,506
Transfers between funds	17	**13,535**	**(13,535)**	-	-
Net movement in funds		**44,899**	**23,779**	**68,678**	94,506
RECONCILIATION OF FUNDS					
Total funds brought forward		**333,677**	**48,410**	**382,087**	287,581
TOTAL FUNDS CARRIED FORWARD		**378,576**	**72,189**	**450,765**	382,087

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

CONSOLIDATED BALANCE SHEET (REGISTERED NUMBER 04700602)
At 30 September 2022

	Notes	Charity 2022 £	Charity 2021 £	Group 2022 £	Group 2021 £
FIXED ASSETS					
Tangible assets	11	**146,282**	149,905	**150,662**	153,752
CURRENT ASSETS					
Debtors	12	**6,651**	50,533	**53,372**	77,780
Cash at bank and in hand		**287,235**	161,563	**328,860**	195,068
		293,886	212,096	**382,232**	272,848
CREDITORS					
Amounts falling due within one year	14	**(26,629)**	(40,104)	**(54,129)**	(44,513)
NET CURRENT ASSETS		**267,257**	171,992	**328,103**	228,335
TOTAL ASSETS LESS CURRENT LIABILITIES		**413,539**	321,897	**478,765**	382,087
CREDITORS					
Amounts falling due after more than one year	15	**(28,000)**	-	**(28,000)**	-
NET ASSETS		**385,539**	321,897	**450,765**	382,087
UNRESTRICTED FUNDS					
General	17	**195,531**	152,045	**195,531**	152,045
Non-charitable trading funds	17	**-**	-	**65,226**	60,190
Designated	17	**117,819**	121,442	**117,819**	121,442
		313,350	273,487	**378,576**	333,677
RESTRICTED FUNDS	17	**72,189**	48,410	**72,189**	48,410
TOTAL FUNDS		**385,539**	321,897	**450,765**	382,087

The notes form part of these financial statements

continued...

CONSOLIDATED BALANCE SHEET - CONTINUED
At 30 September 2022

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Trustees on 12/01/23 and were signed on its behalf by:

J Bowerman
Chair

The notes form part of these financial statements

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
for the Year Ended 30 September 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', the Companies Act 2006 and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

Going concern
Having reviewed the current working capital position, the forecast trading and capital commitment spend, the directors believe that there are no apparent reasons that the charity will not continue to operate for the foreseeable future and as such the financial statements have been prepared on the basis that St Peter's Community Partnership is and will continue to be a going concern.

Group financial statements
These financial statements consolidate the results of the charitable company and its wholly-owned subsidiary St Peter's Trading Partnership (Greenscape) Limited on a line by line basis. A separate statement of financial activities and income and expenditure account for the charitable company are not presented because the charitable company has taken advantage of the exemptions afforded by section 408 of the Companies Act.

Income
Voluntary income including donations, gifts and grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions for use have been met. Income from commercial trading activities is recognised as earned (as the related goods and services are provided). Income received from the sale of goods and services is recognised in the financial statements in the period in which the goods are sold or the service provided. Revenue grants are credited to the Statement of Financial Activities when the charity is entitled to them. Investment income is recognised on a receivable basis. The value of services provided by volunteers is not incorporated into these financial statements. Further details of the contribution made by volunteers can be found in the trustees' annual report.

Expenditure
Resources expended are accounted for on an accruals basis and have been classified under headings that aggregate all costs relating to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources. Costs of generating funds are those incurred in trading activities that raise funds. Grants payable are charged in the period when the offer is conveyed to the recipient. Project costs include expenditure on direct costs and support costs relating to these activities. Support costs are those incurred directly in support of expenditure on the objects of the charity and have been allocated to activity cost categories on a basis consistent with the use of resources.

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

Freehold property	- 2% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 20% on cost
Sports equipment	- 20% on cost

1. ACCOUNTING POLICIES - continued

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

Fund accounting
General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objects of the charity, and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors, or which have been raised by the charity for particular purposes. Expenditure which meets these criteria is allocated to the fund. The cost of raising and administering such funds is charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

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 at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions
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.

Financial instruments
The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee and has no share capital and was incorporated in England & Wales. The liability of each member in the event of winding-up is limited to £1.

3. INCOME DONATIONS AND LEGACIES

	2022	2021
	£	£
Restricted funds		
Mind – Buddy Project	-	5,000
TMBC - Daisy Chain	**16,000**	25,685
Big Lottery – Covid 19 Grant	-	36,178
WEA – Read for Life	-	11,682
National Grid – Connecting Children	-	10,000
TMBC – Self Isolation Work	-	10,000
TMBC – Adult Winter Pressures	**8,178**	5,000
Action Together – Core Salary	**44,384**	-
Community Fund – Allotment	**38,190**	-
Action together – Befriending Matters	**24,147**	-
Action Together – Household Support	**9,879**	-
Social Investment Business	**7,000**	-
Action Together – Lunch Club	**5,000**	-
Other	**20,631**	16,216
	173,409	119,761

4. INCOME FROM OTHER TRADING OPERATIONS

The charitable company owns a trading subsidiary: St Peter's Trading Partnership (Greenscape). The company is incorporated in the UK and is limited by guarantee. A summary of the trading results is set out below:

	Subsidiary 2022	Subsidiary 2021
	£	£
Turnover	**247,854**	263,269
Cost of sales and administration costs	**(218,129)**	(233,942)
Governance costs	**(975)**	(975)
Net Profit	**28,750**	28,352
Amount gift aided to the charity	**(23,714)**	(10,285)
Corporation tax	-	-
Surplus for the financial year	**5,036**	18,067
The assets and liabilities of the subsidiaries were		
Fixed assets	**4,380**	3,847
Current assets	**88,346**	60,752
Current liabilities	**(27,500)**	(4,408)
Total net liabilities	**65,226**	60,190
Aggregate share capital and reserves	**65,226**	60,190

5. CHARITABLE ACTIVITIES COSTS

	2022	2021
	£	£
Project costs	**245,569**	133,077
Support costs	**47,648**	86,630
	293,217	219,707

6. ANALYSIS OF TOTAL RESOURES EXPENDED

	Project costs	Support costs	Group
	£	£	£
Project costs	78,938	-	78,938
Staff costs	375,138	8,263	383,401
Office costs	-	41,373	41,373
Depreciation	-	5,844	5,844
Audit, accountancy and tax	-	3,465	3,465
	454,076	**58,945**	**513,021**

Audit, accountancy and tax includes an accrual for the independent examination fee of £2,075 (2021: £2,075).

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	**5,844**	7,742
Hire of plant and machinery	**8,869**	1,719
Surplus on disposal of fixed assets	**700**	-

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Trustees' expenses
There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

9. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	**358,109**	327,589
Social security costs	**22,362**	20,035
Other pension costs	**2,930**	2,485
	383,401	350,109

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

	2022	2021
Projects	**7**	6
Support	**2**	2
Trading	**8**	8
	17	16

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME FROM			
Donations and legacies	**-**	**119,761**	119,761
Charitable activities			
Government Grant	**8,103**	**-**	8,103
Incoming resources	**157,997**	**-**	157,997
Commercial trading operations	**263,269**	**-**	263,269
Total	**429,369**	**119,761**	549,130
EXPENDITURE ON			
Commercial trading operations	**234,917**	**-**	234,917
Charitable activities			
Outgoing resources	**178,749**	**40,958**	219,707
Total	**413,666**	**40,958**	454,624
NET INCOME/(EXPENDITURE)	**15,703**	**78,803**	94,506
Transfers between funds	**48,784**	**(48,784)**	-
Net movement in funds	**64,487**	**30,019**	94,506
RECONCILIATION OF FUNDS			
Total funds brought forward	**269,190**	**18,391**	287,581
TOTAL FUNDS CARRIED FORWARD	**333,677**	**48,410**	382,087

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 October 2021	**174,926**	**18,641**	**20,557**
Additions	**-**	**1,662**	**1,093**
Disposals	**-**	**-**	**-**
At 30 September 2022	**174,926**	**20,303**	**21,650**
DEPRECIATION			
At 1 October 2021	**25,146**	**15,532**	**19,966**
Charge for year	**3,498**	**1,120**	**955**
Eliminated on disposal	**-**	**-**	**-**
At 30 September 2022	**28,644**	**16,652**	**20,921**
NET BOOK VALUE			
At 30 September 2022	**146,282**	**3,651**	**729**
At 30 September 2021	149,780	3,110	591

	Motor vehicles £	Totals £
COST		
At 1 October 2021	**25,400**	**239,524**
Additions	**-**	**2,755**
Disposals	**(14,400)**	**(14,400)**
At 30 September 2022	**11,000**	**227,879**
DEPRECIATION		
At 1 October 2021	**25,129**	**85,773**
Charge for year	**271**	**5,844**
Eliminated on disposal	**(14,400)**	**(14,400)**
At 30 September 2022	**11,000**	**77,217**
NET BOOK VALUE		
At 30 September 2022	**-**	**150,662**
At 30 September 2021	271	153,752

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Charity 2022 £	Charity 2021 £	Group 2022 £	Group 2021 £
Trade debtors	**2,464**	46,676	**44,762**	73,923
Prepayments	**4,187**	3,857	**8,610**	3,857
Other Tax & Social Security	-	-	-	-
	6,651	50,533	**53,372**	77,780

13. CURRENT ASSET INVESTMENTS

Investment in subsidiary

The charity has the following wholly owned trading subsidiary which is incorporated in the United Kingdom:

St Peter's Trading Partnership (Greenscape) Limited (Registered Company Number 06393165) is the trading arm of St Peter's Community Partnership and is a professional gardening and maintenance business which contributes its surplus income to the development and sustainability of all charitable activities delivered by the organisation. As part of its social objectives relative to the charity, Greenscape provides opportunities for local people to increase their work readiness and employability prospects by developing skills and knowledge in horticulture, gardening, grounds maintenance, health and safety. The project particularly supports people with a learning disability or long term health issue by helping them to gain skills, confidence and improved wellbeing through purposeful experiences.

The profit and loss account for the year ended 30 September 2022 is as follows:

	2022 £	2021 £
Turnover	247,854	263,269
Operating costs	(242,818)	(245,202)
Operating profit	5,036	18,067
Taxation	-	-
Retained in St Peter's Trading Partnership (Greenscape) Limited	5,036	18,067

The assets and liabilities of St Peter's Trading Partnership (Greenscape) Limited at 30 September 2022 were:

	2022 £
Fixed assets	4,380
Current assets	88,346
Creditors: amounts falling due within one year	(27,500)
Total net assets	65,226
Aggregate share of capital and reserves	65,226

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Charity 2022 £	Charity 2021 £	Group 2022 £	Group 2021 £
Bank loans and overdrafts (see note 16)	-	9,158	-	9,158
Trade creditors	13,044	17,857	14,336	19,402
VAT	9,227	8,418	10,706	9,600
Other creditors	1,675	1,944	4,011	3,626
Accrued expenses	2,683	2,727	25,076	2,727
	26,629	40,104	54,129	44,513

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	Charity 2022 £	Charity 2021 £	Group 2022 £	Group 2021 £
Bank loans (see note 16)	28,000	-	28,000	-

16. LOANS

An analysis of the maturity of loans is given below:

	Charity 2022 £	Charity 2021 £	Group 2022 £	Group 2021 £
Amounts falling due within one year on demand:				
Bank loans	-	9,158	-	9,158
Amounts falling between one and two years:				
Bank loans – 1-2 years	8,377	-	8,377	-
Amounts falling due between two and five years:				
Bank loans 2-5 years	19,623	-	19,623	-

The loan is repayable in equal instalments over 3 years commencing 12 months from the date of the draw down. The interest rate applicable to the loan is 2% per annum.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 30 September 2022

17. MOVEMENT IN FUNDS

	At 1.10.21 £	Net movement In funds £	Transfers between funds £	At 30.9.22 £
Unrestricted funds				
General fund	152,045	2,614	40,872	195,531
Trading subsidiary	60,190	28,750	(23,714)	65,226
Designated funds				
Fixed asset fund	121,442	(-)	(3,623)	117,819
Restricted funds				
Big Lottery – Computer Equipment	-	(125)	125	-
National Grid – Connecting Children	6,312	(2,707)	(3,605)	-
Ashton Parish – Nursery Garden	2,000	(2,448)	448	-
WEA – Read for Life	6,307	(5,124)	(1,183)	-
TMBC – Daisy Chain	22,417	(19,423)	(694)	2,300
Good Things Foundation – Allotment	184	(184)	-	-
Action Together – Volunteer Event	490	(490)	-	-
TMBC – Self Isolation Work	10,000	(5,277)	(4,723)	-
Action Together – Core Salary	-	899	(899)	-
Cafcass – Supported Contacts	-	854	(854)	-
TMBC – Adult Winter Pressure Fund	-	2,272	(2,272)	-
Action Together – Befriending Matters	-	15,533	-	15,533
Action Together – Household Support	-	16	(16)	-
Action Together – Grandparent Support	-	1,000	-	1,000
Action Together – End Hate Crime	-	1,000	-	1,000
Action Together – Spring Green	-	100	(100)	-
Action Together – Pottery Project	-	689	-	689
Action Together – PIMH Peer Support	-	975	-	975
Community Fund – Allotment Project	-	22,898	-	22,898
Action Together – Wellbeing Garden	-	434	-	434
TMBC – Daisy Chain	-	12,998	-	12,998
Action Together – Lunch Club	-	3,792	-	3,792
TMBC – Nursery Real Project	-	1,300	-	1,300
Action Together – Celebration Event	-	500	-	500
TMBC – Nursery 1-1 Support	-	1,155	-	1,155
Social Investment Business	-	7,000	-	7,000
Donations	700	(323)	238	615
	48,410	37,314	(13,535)	72,189
TOTAL FUNDS	382,087	68,678	-	450,765

17. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement In funds £
Unrestricted funds			
General fund	159,736	(157,122)	2,614
Trading subsidiary	247,854	(219,104)	28,750
Designated funds			
Fixed asset fund	-	-	-
Restricted funds			
Big Lottery – Computer Equipment	-	(125)	(125)
National Grid – Connecting Children	-	(2,707)	(2,707)
Ashton Parish – Nursery Garden	500	(2,948)	(2,448)
WEA – Read for Life	6,744	(11,868)	(5,124)
TMBC – Daisy Chain	-	(19,423)	(19,423)
Good Things Foundation – Allotment	-	(184)	(184)
Action Together – Volunteer Event	-	(490)	(490)
TMBC – Self Isolation Work	-	(5,277)	(5,277)
Action Together – Core Salary	44,384	(43,485)	899
Cafcass – Supported Contacts	2,500	(1,646)	854
TMBC – Adult Winter Pressure Fund	8,178	(5,906)	2,272
Action Together – Befriending Matters	24,147	(8,614)	15,533
Action Together – Household Support	9,879	(9,863)	16
Action Together – Grandparent Support	1,000	-	1,000
Action Together – End Hate Crime	1,000	-	1,000
Action Together – Spring Green	500	(400)	100
Action Together – Pottery Project	1,000	(311)	689
Action Together – PIMH Peer Support	975	-	975
Community Fund – Allotment Project	38,190	(15,292)	22,898
Action Together – Wellbeing Garden	1,757	(1,323)	434
TMBC – Daisy Chain	16,000	(3,002)	12,998
Action Together – Lunch Club	5,000	(1,208)	3,792
TMBC – Nursery Real Project	1,300	-	1,300
Action Together – Celebration Event	500	-	500
TMBC – Nursery 1-1 Support	1,155	-	1,155
Social Investment Business	7,000	-	7000
Donation	1,700	(2,023)	(323)
	173,409	(136,095)	37,314
TOTAL FUNDS	580,999	(512,321)	68,678

17. MOVEMENT IN FUNDS – continued

Description, nature and purpose of funds

Unrestricted funds

Designated Fixed Asset Fund: comprises those funds that are not free funds and represents the net book value of the charity's tangible fixed assets and investment property less borrowings thereon.

Restricted funds

Big Lottery – Computer Equipment: funding to purchase a new server and computers

National Grid – Connecting Children: funding to deliver supported contact sessions at Bloom allotments

Ashton Parish Church – Nursery Garden: funding to support a remodel of the nursery garden

WEA – Read for Life: funding to support adult literacy

TMBC – Daisy Chain: funding to support Daisy Chain project (Domestic violence)

Good Things Foundation: funding to purchase items for the allotment

Action Together – Volunteer Event: funding to plan an event in recognition of the volunteers

TMBC – Self Isolation Work: funding to roll out consistent messages re Covid19 minimising the risk

Action Together Core Salary: funding to support the Chief Officer position

CAFCASS – Supported Contact: funding to assist in the provision of supported contact services to children and families

TMBC – Adult Winter Pressure Fund: funding to support telephone befriending service

Action Together – Befriending Matters: funding to provide a telephone befriending service

Action Together – Household Support: funding to provide food, toiletries & utility assistance

Action Together – Grandparent Support: funding to provide a monthly grandparents support group

Action Together – End Hate Crime: funding to support an End Hate Crime open day

Action Together – Spring Green: funding to provide wellbeing support for children

Action Together – Pottery Project: funding to provide day trips for Bloom participants

Action Together – PIMH Peer Support: funding for a weekly support group for new mums

Community Fund – Green Spaces Project: funding to develop Dukinfield allotment and other green spaces

Action Together – Wellbeing Garden: funding to develop a wellbeing garden at Bloom allotments

Action Together – Lunch Club: funding to deliver a weekly community lunch club

TMBC – Nursery Real Project: funding to deliver speech and language support for nursery children

17. MOVEMENT IN FUNDS – continued

Action Together – Celebration Event: funding to plan an event in recognition of the volunteers

TMBC – Nursery 1-1 Support: funding to individually support a nursery placement

Social Investment Business: funding awarded as part of the loan application to be used for core costs / Clyde House roof repairs

Donations: donation towards Read for Life project, Nursery garden & Bloom Allotment

18. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021
	£	£
Within one year	**3,537**	3,537
Between one and five years	**6,882**	10,239
	10,419	13,776

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2022.

ST PETER'S COMMUNITY PARTNERSHIP

England & Wales - Charity number 1099806

Accounts

REGISTERED COMPANY NUMBER: 04700602 (England and Wales)
REGISTERED CHARITY NUMBER: 1099806

REPORT OF THE TRUSTEES AND UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021 FOR ST PETER'S COMMUNITY PARTNERSHIP TRADING AS St Peter's Partnerships

Moss & Williamson Limited
Booth Street Chambers
Booth Street
Ashton-under-Lyne
Lancashire
OL6 7LQ

ST PETER'S COMMUNITY PARTNERSHIP

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for the Year Ended 30 September 2021

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REPORT OF THE TRUSTEES (INCLUDING DIRECTORS' REPORT)
for the Year Ended 30 September 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1099806

Registered office
Clyde House
Clyde Street
Ashton-under-Lyne
Lancashire
OL7 0NQ

Trustees

Antony Edward Berry	
Joyce Bowerman	
Roger Farnworth - Chair	Resigned 1 December 2021
Ann Jones	
Shajeda Khanom	
Ezi Otti Ojimiwe – Vice Chair	
Charlie Patel	Resigned 1 December 2021
Stephen Miley	

Company Secretary
Joanne Parry-Gee

Independent examiner
Moss & Williamson Limited
Booth Street Chambers
Booth Street
Ashton-under-Lyne
Lancashire
OL6 7LQ

Bankers
Unity Trust Bank
9 Brindley Place
Birmingham
B1 2HB

REPORT OF THE TRUSTEES (INCLUDING DIRECTORS' REPORT)
for the Year Ended 30 September 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their annual directors' report together with the consolidated financial statements of the charity and its subsidiary for the year ended 30 September 2021 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The charity is established for the public benefit by associating together individuals, residents and other neighbourhood organisations, local authorities, voluntary and other organisations working in the area of the St Peter's Ward and the Metropolitan District of Tameside with the following objects:

a) relieve persons who are in condition of need, hardship or distress by reason of their social and economic circumstances;

b) promote the advancement of education and learning, including training in skills relevant to securing employment;

c) provide facilities for public recreation or other leisure time occupation in the interests of social welfare with the object of improving the conditions of life of the inhabitants of the area of benefit;

d) promote such other charitable purposes for the general benefit of the public or sections of the public (including individual communities defined by geographical areas in which they live or work or their ethnic origins) as the charity shall think fit.

St Peter's Community Partnership aims to improve the quality of life for local people and our aims fully reflect the purpose that the charity was set up to deliver. We have referred to the guidance regarding Public Benefit issued by the Charity Commission and the trustees are satisfied that our work clearly meets this guidance.

The Partnership achieves this by reviewing activities annually, monitoring progress against key performance indicators and involving residents in planning activities, thereby improving quality of life in neighbourhoods through;

- Providing educational, recreational and supportive activities and for children, adults, families and communities;
- Providing therapeutic day-care and work opportunities for adults with defined needs, volunteer opportunities and apprenticeships
- Providing childcare and school readiness provision
- Providing empowering parental support and services for families.
- Promoting access to education and training initiatives and increasing the scope and range of quality volunteer opportunities;
- Promoting and facilitating social and recreational activities and networks;
- Providing local people with the opportunity to access quality training programmes through volunteering and casual work so that we can 'grow our own' suitably trained and qualified staff to deliver the charity's services; and
- Developing access points for services in the community.

OBJECTIVES AND ACTIVITIES

Community development support is provided to enable volunteer led community groups to operate effectively. This includes:

- The management of ad hoc projects and initiatives that support community cohesion; and
- Consultation with residents and stakeholders to ensure that the needs of local people are met.

Promoting access to education and training initiatives and improving the range of employment opportunities available to local people. This includes:

- Community outreach activities to engage with those residents who are hardest to reach and at risk of social isolation;
- The development of social training to provide real work experience as a stepping-stone to open employment;
- Facilitation of accredited training programmes with partners; and
- Providing learning support in community settings.

The charity's services are provided for the public benefit when we target those who are isolated and vulnerable. Specific programmes may be restricted by funders and so we target residents who are marginalised, have low incomes and have specific needs. All our services ensure that those residents who face the most difficult barriers can engage in services and opportunities that they would otherwise not have access to.

Promoting and facilitating social and recreational activities and networks. This includes:

- Providing for the development of activities for children, young people and families, in particular those that meet "Every Child Matters"; and
- Facilitating the development of social networks and local forums
- Supporting the management and maintenance of community spaces and community assets, both existing and new.

Contribution of volunteers

Local residents and representatives of community groups contribute on a voluntary basis to the management of the organisation through both the Board of Trustees and in the delivery of services.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Services have continued to be delivered in accordance with Funding Agreements as for previous years. During 2020/2021 our trustees and staff have played a crucial role in continuing and improving the quality of our charitable activities. Board members and staff work hard to help improve the quality of life for local people.

St Peter's Community Partnership funding:
In 2020/21 there were several grants awarded to the charity, enabling the running of specific projects. Greenscape gift aided £10,285 (2020: £26,036) to the charity during the 2020 / 2021 financial year. Income has been diversified through room hire, training, family contact services and an onsite pre-school nursery to help the charity become more sustainable.

ACHIEVEMENT AND PERFORMANCE

Charity (LEAP) Activity 2020 / 2021

In 2020 / 2021 the Charity continued to develop it's hub the LEAP Centre at Clyde House to create vibrant, inclusive and enabling space where children, families and individuals feel safe, supported and empowered to achieve more. The centre has continued to flourish and our work is further embedded within the local infrastructure through strengthened partnerships with statutory and voluntary sector organisations.

Core Costs

We secured funding from National Lottery to cover 6 months of core costs in December 2020, which really supported our sustainability after the impact of Covid -19.

Covid-19

Since the first lockdown in March 2020, the Charity has continued to respond to community needs by adapting it's services to provide much needed support. All services have been impacted by the crisis and we have had to find new ways of working to mitigate the unprecedented challenges of the crisis. Whilst restrictions have been lifted, we remain vigilant about minimising risk at the centre and across all our community projects.

During this year, we have worked in partnership with Public Health, to roll out key messages in relation to minimising the risks of Covid-19.

It has not been possible to restore all activity during the past year but projects delivered between October 2020 and September 2021 include:

Childcare, School Readiness and Early Learning Provision

Little Leaps Pre-School

Our Ofsted registered pre-school provision accommodates up to 20 full time children. The nursery provides a small, homely setting that can meet complex needs of local children. We were inspected by Ofsted in September 2016 and received a rating of Good. This year has seen an increase in numbers of children and families accessing the provision, bringing us to near capacity. Staff have continued to offer wellbeing support and face to face provision throughout the crisis.

Family Contact Services

As an enhanced NACCC accredited centre, the Charity provides family support through supervised and supported contact work after family breakdown and separation. This year we have seen a further increase in the number of families using the service. We accepted referrals from Local Authorities, Solicitors and Cafcass alongside self referral from families. We have been able to continue a face to face service along with digital support, to ensure relationships are maintained throughout the crisis.

Our Supported Contact provision moved to Bloom Allotments to ensure a safer environment for larger groups and this has been very successful.

Adult reading support

Evidence based reading support for adult non-readers. The project is delivered by trained volunteer reading mentors and co-ordinated by a Project Lead. Current learners are aged between 18 and 80 years of age. We were able to re-open the project via ESF funding, received in June 2021. Measures remain in place to minimise the risks of Covid-19.

Parenting support and education for parents and children experiencing domestic abuse

Bespoke parenting courses and support delivered, raising awareness of the impact of environmental trauma on children's outcomes. Course delivery resumed in September 2021 via TMBC Community Safety funding.

Telephone Befriending Project

Between November 2021 and March 2021, we provided a telephone befriending service to people facing loneliness and isolation over the winter months. The project was funded by TMBC Winter Pressures Fund and delivered by staff and trained volunteers.

BLOOM- Day care provision for adults with mild to moderate learning disabilities

During the year, we continued to develop BLOOM, our therapeutic horticultural project for adults with mild to moderate learning disabilities at our community allotments Sadly, some very vulnerable clients have not been able to return due to ongoing risks brought about by the pandemic.
In 2021, we appointed a new manager for the project who has renovated a second allotment at the same site, increasing space and also providing opportunities for children's horticultural activities.

St Peter's Trading Partnership (Greenscape) Ltd:

During 2020 / 2021, St Peter's Trading Partnership (Greenscape) Ltd.'s service has continued to provide environmental programmes to a range of customers. At the same time, it has provided training and employment opportunities for local people and opportunities for training, wellbeing and skill development through adult day-care provision. Greenscape continues to work with people who are often furthest away from the job market through volunteering opportunities. Volunteering increases knowledge and skills and improves wellbeing through better feelings of self-worth, respect and purposefulness.

Greenscape continues to carry out grounds maintenance contracts for a range of procurers including the local authority, housing associations and friends groups.

Greenscape remains committed to working with community groups who wish to encourage play and wellbeing within their green spaces and were commissioned during 2020/2021 to undertake a range of practical tasks to improve/maintain community spaces.

Covid -19

There has been some impact on work during 2020 – 2021, most significantly only being able to carry reduced numbers of staff and volunteers in vehicles has taken increased time to complete jobs.

Greenscape's long serving Manager resigned from the organisation in August 2021. A new appointment was made after the end of September 2021 and will be detailed in next year's report.

FINANCIAL REVIEW

Investment policy and objectives

The charity has the power to make any investment which the trustees wish. However with regard to liquidity requirements, the trustees have decided to keep any spare funds not required for immediate use in an interest bearing account.

Reserves policy and financial review

St Peter's Community Partnership recognises that when it is operating projects which are grant funded and those commissioned by the Local Authority, it is responsible and accountable for public funds. It further recognises that it needs clarity and transparency in demonstrating how these funds are managed and in particular the level of funds that it judges appropriate to hold in reserve.

St Peter's Community Partnership has a Reserves Policy in place which states that the appropriate level of reserves held should be around 25% of the current year's forecast expenditure, in order to match the charity's present needs and commitments. This would equate to approximately £67,888. The reserves policy was formally reviewed in May 2020 and is still deemed to be relevant, and the levels appropriate for the current trading environment.

Reserves are necessary to St Peter's Partnership to provide:

- operating capital, to cover short term cash flow problems as the majority of funding is received in arrears;
- contingency funds to cover unexpected costs and liabilities and short term funding to cover possible gaps in grant allocations;
- development funds to enable St Peter's Community Partnership to invest in pilot initiatives or build internal capacity prior to external funding becoming available; and
- funds to enable the organisation to meet its likely outstanding obligations if circumstances arise where the trustees are obliged to wind up the company.

Restricted funds held at the end of each year are carried forward for the future support of specific projects. For the 2020/2021 year, these restricted funds are minimal in extent.

As at 30 September 2021 the level of free funds held by the charity was £152,045 (2020: £99,018).

LOOKING TO 2021/2022

During 2021/2022 the Charity will continue to deliver much needed support to local children, vulnerable adults families and communities. Our Family Contact Centre has seen an unprecedented amount of referrals and we will prioritise the expansion of provision to accommodate this growing need. Our services and support are more crucial than ever as society continues to mitigate and manage the impact of Covid-19. To build back stronger, we need to ensure our sustainability during this uncertain and unprecedented time.
Therefore, the Charity will continue to prioritise and strengthen it's sustainability through diversified income streams as much as it can. We will place particular emphasis on securing funding to support our core running costs over the next 12 months.

Trading Subsidiary

With a new Manager in place, Greenscape will look to increase it's service profile to secure new contracts and maximise opportunities to expand it's reach and remit, to become a more reliable and consistent income stream for the charity.

We will also continue to focus on the expansion of BLOOM Allotments, by organically growing projects and opportunities for adults and children experiencing disadvantages.
This will include the introduction of a lunch club and the sale of handmade craft products

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

St Peter's Community Partnership is a company limited by guarantee incorporated on 18 March 2003, and registered as a charity on 2 October 2003. The charity was established under a Memorandum of Association which specified the objects and powers of the charity, and it is governed by its Articles of Association dated 2 December 2002.

Trustees

The trustees, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report, are set out on page 1.

Organisational structure

St Peter's Community Partnership is a registered charity and a company limited by guarantee, and operates under Memorandum and Articles of Association approved by the Charity Commission.

The Board of Trustees of St Peter's Community Partnership consists of up to 12 representatives who are local residents or from local community groups or local agencies operating in the area. One third of the trustees retire each year and stand for re-election. The trustees have the power to co-opt associate board members, observers and to set up sub-committees and task groups. The existing board members propose and approve new trustees.

Decision making

The trustees manage the charity. The full Board of Trustees meets a minimum of 4 times a year, including general meetings. The full board is mainly concerned with policy matters and the strategic direction of the organisation. The Social Enterprise sub group operates between board meetings to oversee direction with the Chief Executive Officer and Managers.

If important matters arise in between scheduled meetings, a single issue meeting is arranged. Alternatively, the Chief Executive Officer and the Board of Trustees communicate via email and telephone in order to reach a decision. Since March, the Trustee Board have met monthly via a digital platform, to monitor the impact of the crisis on the charity.

The Chief Officer has delegated responsibility for day to day management of the charity, as agreed by the Board.

Induction and training of new trustees

New trustees are provided with an induction programme which includes a visit to the premises managed by the charity, an initial meeting with the Chief Executive Officer and Chair of Trustees an opportunity to meet the staff. The trustees are encouraged to attend and participate in appropriate training activities that will help them in their role.

The charity recruits new board members primarily through the local community network in order to ensure that the organisation maintains its integrity as a community-led Development Trust. A skills analysis is carried out annually in order to identify gaps that may have arisen and these may be filled, where appropriate, through a targeted recruitment process

Trustees' responsibilities in relation to the financial statements

Company and charity law require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the group and charity and the incoming resources and application of resources, including the net income or expenditure, of the group for the year. In preparing those financial statements the trustees are required to:

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

The trustees have overall responsibility for ensuring that the charity has appropriate systems of control, financial and otherwise. They are also responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the group and charity, and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the board on 23 February 2022 and signed on its behalf by

J Bowerman
Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST PETER'S COMMUNITY PARTNERSHIP

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 September 2021, which are set out on pages ten to twenty four.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's report

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

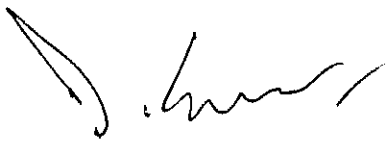
(1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or

(2) the accounts do not accord with those accounting records; or

(3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

(4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



David Evans FCA
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Booth Street Chambers
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Lancashire
OL6 7LQ

23 February 2022

ST PETER'S COMMUNITY PARTNERSHIP

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING A CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT) for the Year Ended 30 September 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total Funds £
INCOME FROM					
Donations and legacies	3	-	119,761	119,761	90,401
Charitable activities					
Government Grant		8,103	-	8,103	51,008
Incoming resources		157,997	-	157,997	142,791
Other trading activities					
Commercial trading operations	4	263,269	-	263,269	200,275
Total Income		429,369	119,761	549,130	484,475
EXPENDITURE ON					
Costs of raising funds					
Commercial trading operations		234,917	-	234,917	189,177
Charitable activities					
Outgoing resources	5	178,749	40,958	219,707	240,929
Total Expenditure	6	413,666	40,958	454,624	430,106
NET INCOME/(EXPENDITURE)		15,703	78,803	94,506	54,369
Transfers between funds	17	48,784	(48,784)	-	-
Net movement in funds		64,487	30,019	94,506	54,369
RECONCILIATION OF FUNDS					
Total funds brought forward		269,190	18,391	287,581	233,212
TOTAL FUNDS CARRIED FORWARD		333,677	48,410	382,087	287,581

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

ST PETER'S COMMUNITY PARTNERSHIP

CONSOLIDATED BALANCE SHEET (REGISTERED NUMBER 04700602)
At 30 September 2021

	Notes	Charity 2021 £	Charity 2020 £	Group 2021 £	Group 2020 £
FIXED ASSETS					
Tangible assets	11	**149,905**	156,512	**153,752**	156,908
CURRENT ASSETS					
Debtors	12	**50,533**	8,288	**77,780**	30,807
Cash at bank and in hand		**161,563**	142,933	**195,068**	181,121
		212,096	151,221	**272,848**	211,928
CREDITORS					
Amounts falling due within one year	14	**(40,104)**	(53,785)	**(44,513)**	(72,765)
NET CURRENT ASSETS		**171,992**	97,436	**228,335**	139,163
TOTAL ASSETS LESS CURRENT LIABILITIES		**321,897**	253,948	**382,087**	296,071
CREDITORS					
Amounts falling due after more than one year	15	**-**	(8,490)	**-**	(8,490)
NET ASSETS		**321,897**	245,458	**382,087**	287,581
UNRESTRICTED FUNDS					
General	17	**152,045**	99,018	**152,045**	99,018
Non-charitable trading funds	17	**-**	-	**60,190**	42,123
Designated	17	**121,442**	128,049	**121,442**	128,049
		273,487	227,067	**333,677**	269,190
RESTRICTED FUNDS	17	**48,410**	18,391	**48,410**	18,391
TOTAL FUNDS		**321,897**	245,458	**382,087**	287,581

The notes form part of these financial statements

continued...

CONSOLIDATED BALANCE SHEET - CONTINUED
At 30 September 2021

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Trustees on 23 February 2022 and were signed on its behalf by:

J Bowerman
Chair

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', the Companies Act 2006 and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

Going concern
Having reviewed the current working capital position, the forecast trading and capital commitment spend, the directors believe that there are no apparent reasons that the charity will not continue to operate for the foreseeable future and as such the financial statements have been prepared on the basis that St Peter's Community Partnership is and will continue to be a going concern.

Group financial statements
These financial statements consolidate the results of the charitable company and its wholly-owned subsidiary St Peter's Trading Partnership (Greenscape) Limited on a line by line basis. A separate statement of financial activities and income and expenditure account for the charitable company are not presented because the charitable company has taken advantage of the exemptions afforded by section 408 of the Companies Act.

Income
Voluntary income including donations, gifts and grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions for use have been met. Income from commercial trading activities is recognised as earned (as the related goods and services are provided). Income received from the sale of goods and services is recognised in the financial statements in the period in which the goods are sold or the service provided. Revenue grants are credited to the Statement of Financial Activities when the charity is entitled to them. Investment income is recognised on a receivable basis. The value of services provided by volunteers is not incorporated into these financial statements. Further details of the contribution made by volunteers can be found in the trustees' annual report.

Expenditure
Resources expended are accounted for on an accruals basis and have been classified under headings that aggregate all costs relating to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources. Costs of generating funds are those incurred in trading activities that raise funds. Grants payable are charged in the period when the offer is conveyed to the recipient. Project costs include expenditure on direct costs and support costs relating to these activities. Support costs are those incurred directly in support of expenditure on the objects of the charity and have been allocated to activity cost categories on a basis consistent with the use of resources.

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

Freehold property	- 2% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 20% on cost
Sports equipment	- 20% on cost

1. ACCOUNTING POLICIES - continued

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

Fund accounting
General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objects of the charity, and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The alm and use of each designated fund is set out in the notes to the financial statements. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors, or which have been raised by the charity for particular purposes. Expenditure which meets these criteria is allocated to the fund. The cost of raising and administering such funds is charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

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 at bank and In hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions
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.

Financial instruments
The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee and has no share capital and was incorporated in England & Wales. The liability of each member in the event of winding-up is limited to £1.

3. INCOME DONATIONS AND LEGACIES

	2021	2020
	£	£
Restricted funds		
Action Together – Read for Life	-	24,385
Mind – Buddy Project	5,000	20,000
TMBC - Daisy Chain	25,685	24,750
TMBC – Business Rates Grant	-	10,000
Big Lottery – Covid 19 Grant	36,178	-
WEA – Read for Life	11,682	-
National Grid – Connecting Children	10,000	-
TMBC – Self Isolation Work	10,000	-
TMBC – Adult Winter Pressures	5,000	-
Other	16,216	11,266
	119,761	90,401

4. INCOME FROM OTHER TRADING OPERATIONS

The charitable company owns a trading subsidiary: St Peter's Trading Partnership (Greenscape). The company is incorporated in the UK and is limited by guarantee. A summary of the trading results is set out below:

	Subsidiary 2021	Subsidiary 2020
	£	£
Turnover	263,269	200,275
Cost of sales and administration costs	(233,942)	(188,202)
Governance costs	(975)	(975)
Net Profit	28,352	11,098
Amount gift aided to the charity	(10,285)	(26,036)
Corporation tax	-	-
Surplus for the financial year	18,067	(14,938)
The assets and liabilities of the subsidiaries were		
Fixed assets	3,847	396
Current assets	60,752	60,707
Current liabilities	(4,409)	(18,980)
Total net liabilities	60,190	42,123
Aggregate share capital and reserves	60,190	42,123

5. CHARITABLE ACTIVITIES COSTS

	2021	2020
	£	£
Project costs	133,077	120,623
Support costs	86,630	120,306
	219,707	240,929

6. ANALYSIS OF TOTAL RESOURES EXPENDED

	Project costs	Support costs	Group
	£	£	£
Project costs	55,388	-	55,388
Staff costs	299,359	50,750	350,109
Office costs	-	37,920	37,920
Depreciation	-	7,742	7,742
Audit, accountancy and tax	-	3,465	3,465
	354,747	**99,877**	**454,624**

Audit, accountancy and tax includes an accrual for the independent examination fee of £2,075 (2020: £2,075).

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	**7,742**	9,972
Hire of plant and machinery	**1,719**	2,864

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

Trustees' expenses
There were no trustees' expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

9. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	327,589	313,571
Social security costs	20,035	18,208
Other pension costs	2,485	2,332
	350,109	334,111

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

	2021	2020
Projects	6	5
Support	2	2
Trading	8	7
	16	14

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME FROM			
Donations and legacies	-	90,401	90,401
Charitable activities			
Government Grant	51,008	-	51,008
Incoming resources	142,791	-	142,791
Commercial trading operations	200,275	-	200,275
Total	394,074	90,401	484,475
EXPENDITURE ON			
Commercial trading operations	189,177	-	189,177
Charitable activities			
Outgoing resources	171,768	69,161	240,929
Total	360,945	69,161	430,106
NET INCOME/(EXPENDITURE)	33,129	21,240	54,369
Transfers between funds	6,838	(6,838)	-
Net movement in funds	39,967	14,402	54,369
RECONCILIATION OF FUNDS			
Total funds brought forward	229,223	3,989	233,212
TOTAL FUNDS CARRIED FORWARD	269,190	18,391	287,581

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 October 2020	**174,926**	**14,713**	**44,166**
Additions	**-**	**3,928**	**658**
Disposals	**-**	**-**	**(24,267)**
At 30 September 2021	**174,926**	**18,641**	**20,557**
DEPRECIATION			
At 1 October 2020	**21,647**	**14,713**	**40,933**
Charge for year	**3,499**	**818**	**3,300**
Eliminated on disposal	**-**	**-**	**(24,267)**
At 30 September 2021	**25,146**	**15,531**	**19,966**
NET BOOK VALUE			
At 30 September 2021	**149,780**	**3,110**	**591**
At 30 September 2020	153,279	-	3,233

	Motor vehicles £	Totals £
COST		
At 1 October 2020	**25,400**	**259,205**
Additions	**-**	**4,586**
Disposals	**-**	**(24,267)**
At 30 September 2021	**25,400**	**239,524**
DEPRECIATION		
At 1 October 2020	**25,004**	**102,297**
Charge for year	**125**	**7,742**
Eliminated on disposal	**-**	**(24,267)**
At 30 September 2021	**25,129**	**85,772**
NET BOOK VALUE		
At 30 September 2021	**271**	**153,752**
At 30 September 2020	396	156,908

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Charity 2021 £	Charity 2020 £	Group 2021 £	Group 2020 £
Trade debtors	**46,676**	1,959	**73,923**	24,478
Prepayments	**3,857**	2,441	**3,857**	2,441
Other Tax & Social Security	**-**	3,888	**-**	3,888
	50,533	8,288	**77,780**	30,807

13. CURRENT ASSET INVESTMENTS

Investment in subsidiary

The charity has the following wholly owned trading subsidiary which is incorporated in the United Kingdom:

St Peter's Trading Partnership (Greenscape) Limited (Registered Company Number 06393165) is the trading arm of St Peter's Community Partnership and is a professional gardening and maintenance business which contributes its surplus income to the development and sustainability of all charitable activities delivered by the organisation. As part of its social objectives relative to the charity, Greenscape provides opportunities for local people to increase their work readiness and employability prospects by developing skills and knowledge in horticulture, gardening, grounds maintenance, health and safety. The project particularly supports people with a learning disability or long term health issue by helping them to gain skills, confidence and improved wellbeing through purposeful experiences.

The profit and loss account for the year ended 30 September 2021 is as follows:

	2021 £	2020 £
Turnover	263,269	200,275
Operating costs	(245,202)	(215,213)
Operating profit	18,067	(14,938)
Taxation	-	-
Retained in St Peter's Trading Partnership (Greenscape) Limited	18,067	(14,938)

The assets and liabilities of St Peter's Trading Partnership (Greenscape) Limited at 30 September 2021 were:

	2021 £
Fixed assets	3,847
Current assets	60,752
Creditors: amounts falling due within one year	(4,409)
Total net assets	60,190
Aggregate share of capital and reserves	60,190

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Charity 2021 £	Charity 2020 £	Group 2021 £	Group 2020 £
Bank loans and overdrafts (see note 16)	**9,158**	9,960	**9,158**	9,960
Trade creditors	**17,857**	27,671	**19,402**	28,946
VAT	**8,418**	7,812	**9,600**	8,195
Other creditors	**1,944**	4,952	**3,626**	22,274
Accrued expenses	**2,727**	3,390	**2,727**	3,390
	40,104	53,785	**44,513**	72,765

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	Charity 2021 £	Charity 2020 £	Group 2021 £	Group 2020 £
Bank loans (see note 16)	**-**	8,490	**-**	8,490

16. LOANS

An analysis of the maturity of loans is given below:

	Charity 2021 £	Charity 2020 £	Group 2021 £	Group 2020 £
Amounts falling due within one year on demand:				
Bank loans	**9,158**	9,960	**9,158**	9,960
Amounts falling between one and two years:				
Bank loans – 1-2 years	**-**	8,490	**-**	8,490
Amounts falling due between two and five years:				
Bank loans 2-5 years	**-**	-	**-**	-

The loan is secured by a legal charge over Clyde House which has been acquired with the loan.

The loan is repayable in equal instalments over 13 years commencing 12 months from the date of the draw down. The interest rate applicable to the loan is 0% for 2 years from the initial draw down on all funds drawn up to 31 March 2010, then rising to 6% per annum.

17. MOVEMENT IN FUNDS

	At 1.10.20 £	Net movement in funds £	Transfers between funds £	At 30.9.21 £
Unrestricted funds				
General fund	99,018	(12,649)	65,676	152,045
Trading subsidiary	42,123	28,352	(10,285)	60,190
Designated funds				
Fixed asset fund	128,049	(-)	(6,607)	121,442
Restricted funds				
Action Together – Read for Life	5,141	397	(397)	-
TMBC – Daisy Chain	13,250	9,035	(9,035)	-
Big Lottery – Computer Equipment	-	114	(114)	-
Mind – Buddy Project	-	1,079	(1,079)	-
Cafcass – Supported Contacts	-	1,000	(1,000)	-
Big Lottery – Covid 19 Core	-	36,178	(36,178)	-
TMBC – Audult Winter Pressure	-	706	(706)	-
National Grid – Connecting Children	-	6,312	-	6,312
GMCVO – Mental Health Telephone	-	36	(36)	-
GMCVO – Mental Health Allotment	-	228	(228)	-
Ashton Parish – Nursery Garden	-	2,000	-	2,000
WEA – Read for Life	-	6,307	-	6,307
TMBC – Daisy Chain	-	22,417	-	22,417
Good Things Foundation – Allotment	-	184	-	184
Action Together – Volunteer Event	-	490	-	490
TMBC – Self Isolation Work	-	10,000	-	10,000
Donations	-	711	(11)	700
	18,391	97,194	(48,784)	48,410
TOTAL FUNDS	287,581	112,897	-	382,087

17. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	166,100	(178,749)	(12,649)
Trading subsidiary	263,269	(234,917)	28,352
Designated funds			
Fixed asset fund	-	-	-
Restricted funds			
Action Together – Read for Life	-	(4,744)	397
TMBC – Daisy Chain	-	(4,215)	9,035
Big Lottery – Computer Equipment	3,222	(3,108)	114
Mind – Buddy Project	5,000	(3,921)	1,079
Cafcass – Supported Contacts	2,670	(1,670)	1,000
Big Lottery – Covid 19 Core	36,178	-	36,178
TMBC – Audult Winter Pressure	5,000	(4,294)	706
National Grid – Connecting Children	10,000	(3,688)	6,312
GMCVO – Mental Health Telephone	2,592	(2,556)	36
GMCVO – Mental Health Allotment	2,554	(2,326)	228
Ashton Parish – Nursery Garden	2,000	-	2,000
WEA – Read for Life	11,682	(5,375)	6,307
TMBC – Daisy Chain	25,685	(3,268)	22,417
Good Things Foundation – Allotment	1,000	(816)	184
Action Together – Volunteer Event	490	-	490
TMBC – Self Isolation Work	10,000	-	10,000
Donation	1,688	(977)	711
	119,761	(40,958)	97,194
TOTAL FUNDS	549,130	(454,624)	112,897

17. MOVEMENT IN FUNDS – continued

Description, nature and purpose of funds

Unrestricted funds

Designated Fixed Asset Fund: comprises those funds that are not free funds and represents the net book value of the charity's tangible fixed assets and investment property less borrowings thereon.

Restricted funds

Big Lottery – Computer Equipment: funding to purchase a new server and computers

Mind – Buddy Project: funding to develop peer led wellbeing support across Tameside

Action Together – Read for Life: funding to support adult literacy

TMBC – Daisy Chain: funding to support Daisy Chain project (Domestic violence)

CAFCASS – Supported Contact: funding to assist in the provision of supported contact services to children and families

Big Lottery – Covid 19 Core: funding to support the core business costs during Covid pandemic

TMBC – Adult Winter Pressure: funding to provide a telephone befriending service

National Grid – Connecting Children: funding to deliver supported contact sessions at Bloom allotments

GMCVO – Mental Health Telephone Befriending: funding to deliver out of hours support

GMCVO – Mental Health Allotment: funding to deliver a childrens mental wellbeing project

Ashton Parish Church – Nursery Garden: funding to support a remodel of the nursery garden

WEA – Read for Life: funding to support adult literacy

Good Things Foundation: funding to purchase items for the allotment

Action Together – Volunteer Event: funding to plan an event in recognition of the volunteers

TMBC – Self Isolation Work: funding to roll out consistent messages re Covid19 minimising the risk

Donations: donation towards Read for Life project, Nursery garden & Bloom Allotment

18. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021	2020
	£	£
Within one year	3,537	1,219
Between one and five years	10,239	-
	13,776	1,219

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2021.