

Registered Charity No:1104170
Registered Company No: 4868987
(England and Wales)

ST MATTHEWS CHILDREN'S ACTION GROUP
(Limited by Guarantee)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2022

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

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FOR THE YEAR ENDED
31 MARCH 2022**

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**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

**Charity Reference and Administrative Details
for the year ended
31 MARCH 2022**

Charity Registration Number:	1104170
Company Registration Number:	04868987
Trustees:	Ms S Thada Chair Ms B S Dyer Ms D L Dixon Ms M Tetteh
Secretary:	Mr Kuljit Singh Walia
Management Team	Mr Kuljit Singh Walia Project Manager
Registered Office:	The What Cabin Willow Street Leicester LE1 2HP
Independent Examiners:	Celerica Ltd Certified Accountants First Floor, The Old Chapel 9 Kempson Road Leicester LE2 8AN
Bankers:	HSBC Bank plc 31 Granby Street Leicester LE1 6EP

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES (INCLUDING DIRECTORS' & STRATEGIC REPORT)
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees present their report and financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity governing document, the Charities Act 2011 and 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 Published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

Trustees of the Charity

The directors of the charitable company are also its trustees for the purpose of charitable law. The trustees who have served during the year and since the year end are as follows:

Ms B S Dyer
Ms S Thada

Ms D L Dixon
Ms M Tetteh

Objectives and Activities

The company's objectives and principal activities are to:

1. Provide out of school play activities for children aged five to eleven years.
2. To provide quality free holiday playschemes.
3. To promote good play practice through support and liaison.
4. To enable children to be healthy, to stay safe, to enjoy and achieve, to make a positive contribution and to be economically sound under the Children's Act 2004.

The main objectives and activities for the year continued to focus upon the promotion of staying healthy & staying safe. The strategies employed to assist the charity to meet these objectives included the following:

- Ø Providing a range of activities around road safety, hygiene, stranger danger, and to improve children's health. This work was carried out over the year.
- Ø To provide collection services from the school to allow parents back to work and fulltime education, empowering the service user to take advantage of this economic opportunity to provide a better living standard for their children.
- Ø Working in partnership with other agencies to secure the widest range of funding available to match the needs of the service users.

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES (INCLUDING DIRECTORS' & STRATEGIC REPORT)
FOR THE YEAR ENDED 31ST MARCH 2022 (CONTINUED)**

Objectives and Activities Continued)

The main areas of charitable activity are the provision of supported play, economic prosperity for the community, life skills, staying healthy, being safe and educating children under the statutory school age.

Public Benefit Statement

The trustees have considered the general guidance on public benefit issued by the Charities Commission and has taken due regard of that guidance. The trustees consider they are satisfied that the charity's activities do provide a wide public benefit.

Strategic Report

Achievements and Performance

Funding for the project is through Leicester City Council, and is sufficient to employ 5 members of staff. During the year we have achieved 6,476 service users that come through our doors, with 217 children registered from the local area and a lot less due to the pandemic.

Financial Review (including reserves policy)

With limited resources and difficulties obtaining additional funding, it has continued to be difficult to plan or develop additional services. The charity with sound financial management and the support of the staff team and Management Committee members have no deficit.

The principle funding sources for the charity are currently by way of grant funding through Leicester City Council to enable the charity to provide play support. As a result of constraints, the charity will need to look for additional sources of funding to provide increased services in future years.

During the year, the charity made a surplus of £18,077.

The total reserves at the end of the financial year were £63,506. All of these were of an unrestricted nature.

Plans for Future Periods

The charity plans to continue the activities outlined above in the forthcoming years subject to the continuance of satisfactory funding arrangements. Plans are also being developed to provide extended school provision in conjunction with the local primary school, and service users will be able to leave their children in day care during holidays from 8am to 6pm. This will also allow for more stability in the community and ensure job security for employees.

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES (INCLUDING DIRECTORS' & STRATEGIC REPORT)
FOR THE YEAR ENDED 31ST MARCH 2022 (CONTINUED)**

Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated on 18th August 2003 and registered as a charity on 7th June 2004. The company was established under a Memorandum of Articles which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

The trustees have conducted a review of the major risks which the charity is exposed to. Appropriate systems and procedures have been established to mitigate the risks that the charity faces.

Internal control risks are minimised by the implementation of a financial policy and procedure for authorisation of all transactions within the project.

Procedures are in place to ensure compliance with health and safety of staff, volunteers, Trustees, service users, contractors and visitors to the project.

We are now routinely monitored by the city councils play development officer for all quality delivery and operational aspects of the charity. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

The project currently has 4 trustees who meet every 3 months and are responsible for the strategic direction and policy of the charity. The trustees come from a variety of professional backgrounds relevant to the work of the charity.

The manager is also responsible for ensuring that the charity delivers the services specified, that key performance indicators are met and the day to day operational management of the project. The manager has responsibility for the individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice.

Related Parties

In so far as it is complimentary to the charity's objectives, the charity is guided by both local and national policy. At a national level the project is steered by the Children's Act 2004, its regulator Ofsted and the Playwork Principles.

At a local level the project will work within Leicester City's Play Policy.

The project is represented at forums specifically aimed at young people, for example: Play Fair, St Matthews Area Forum & Big Local. The representation within these forums has proved invaluable to the charity in establishing improved links with the community and identifying policy development and prospective funding opportunities to improve the services to all service users.

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES (INCLUDING DIRECTORS' & STRATEGIC REPORT)
FOR THE YEAR ENDED 31ST MARCH 2022 (CONTINUED)**

Statement of Trustees' Responsibilities

The Trustees, who are also directors of the charity are responsible for preparing the Trustees' Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources of the charitable company for the year.

In preparing those financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * observe the methods and principles in the Charities SORP 2015(FRS 102);
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to 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 Statement of Recommended Practice: Accounting and Reporting by Charities 2015(FRS 102) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Management Committee on 26/10/22 and signed on its behalf by:



.....
Mrs Supna Thada

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**
**INDEPENDENT EXAMINERS' REPORT
TO THE TRUSTEES OF ST MATTHEWS CHILDRENS ACTION GROUP
FOR THE YEAR ENDED 31 MARCH 2022**

We report on the accounts of St Matthews Children's Action Group for the year ended 31st March 2022 which are set out on pages 7 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- * examine the accounts under section 145 of the 2011 Act
- * to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- * to state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below:

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

- (i) which gives us reasonable cause to believe that in any material respect the requirements
 - * to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - * to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (ii) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CELERICA LTD
CHARTERED CERTIFIED ACCOUNTANTS
FIRST FLOOR
THE OLD CHAPEL
9 KEMPSON ROAD
LEICESTER
LE2 8AN

Dated :

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
(including Income & Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2022**

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Income and endowments from:					
Donations and legacies	2	646	-	646	1,390
Charitable activities	3	23,783	85,635	109,418	92,313
Investments	4	11	-	11	4
Other Income					
Leic. City Council Covid Rates Rebate		5,859	-	5,859	23,837
Total income and endowments		30,299	85,635	115,934	117,544
Expenditure on:					
Raising funds		-	-	-	-
Charitable activities	5	866	96,991	97,857	90,842
Other		-	-	-	-
Total expenditure		866	96,991	97,857	90,842
Net income		29,433	(11,356)	18,077	26,702
Transfers between funds		(8,668)	8,668	-	-
Net movement in funds		20,765	(2,688)	18,077	26,702
Reconciliation of funds:					
Total funds brought forward		42,741	2,688	45,429	18,727
Total funds carried forward		63,506	-	63,506	45,429

All income and expenditure derive from continuing activities.

The statement of financial activities include all gains and losses recognised during the year.

ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)
Registered company number 4868987

BALANCE SHEET AS AT 31 MARCH 2022

	Note	2022	2021
		£	£
FIXED ASSETS		-	-
CURRENT ASSETS			
Debtors	12	439	552
Cash at bank		105,906	105,169
Cash in hand		103	189
		<u>106,448</u>	<u>105,910</u>
CREDITORS: amounts falling due within one year			
Other creditors	13	42,942	60,481
Asset replacement fund		-	-
		<u>42,942</u>	<u>60,481</u>
NET CURRENT ASSETS		63,506	45,429
NET ASSETS		<u><u>63,506</u></u>	<u><u>45,429</u></u>
FUNDS			
Unrestricted	14	63,506	42,741
Restricted	14	-	2,688
	15	<u><u>63,506</u></u>	<u><u>45,429</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act for the year ended 31 March 2022.


The members have not required the charitable company to obtain an audit of the financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2016.

The trustees acknowledge their responsibilities for:

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of the charitable company as at the end of the financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been approved in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 26/10/22.


.....
Mrs Supna Thada

The notes on pages 9 to 15 form part of these accounts

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2022

1 Accounting Policies

1. Summary of significant accounting policies

a General information and basis of preparation

St Matthews Children's Action Group is a registered charity in England and Wales and also a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the Charity. The address of the charity's head office is given on page 1 of these financial statements. The nature of the charity's operations and principal activities detailed on page 2-3 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016, the Financial issued on Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Updated Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A

The financial statements have been prepared to give a "true and fair" view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a "true and fair" view. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value where considered necessary. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

b Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

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. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2022 (Continued)

1 Accounting Policies (Continued)

1. Summary of significant accounting policies (Continued)

c Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance of conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. A corresponding amount is recognised in expenditure.

No amount of time is included in the financial statements for volunteer time in line with SORP FRS (102). Further detail is given in the Trustees Annual Report.

Where practicable, gifts in kind donated for distribution to the beneficiaries of the charity are included in stock and donations in the financial statements upon receipt. If it is impracticable to assess the fair value at receipt or if the costs to undertake such a valuation outweigh any benefits then the fair value is recognised as a component of donations when it is distributed and an equivalent amount recognised as charitable expenditure.

Gifts in kind donated for resale are included at fair value, being the expected proceeds from sale less the expected cost of the sale. Where estimating the fair value is practicable upon receipt it is recognised in stock and "Income from other trading activities". Upon sale, the value of stock is charged against "Income from trading activities" and the proceeds are recognised as "Income from other trading activities". Where it is impracticable to fair value the items due to the volume of low value items they are not recognised in the financial statements until sold. This income is recognised within "Income from other trading activities".

Fixed assets gifts in kind are recognised when receivable are included at fair value. They are not deferred over the life of the asset.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Investment income is earned through holding assets for investment purposes such as interest. Interest income is recognised using the effective interest method. Any dividend and rent income is recognised as the charity's right to receive payment is established.

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2022 (Continued)

1 Accounting Policies (Continued)

1. Summary of significant accounting policies (Continued)

d Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Cost of raising funds
- Expenditure on charitable activities
- Other expenditure represents those items not falling into the above categories.

Irrecoverable VAT is charged as an expense against the activity for which the expenditure arose.

e Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative costs. They are incurred directly in support of expenditure on the objects of the charity.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

The analysis of these costs is included in note 6.

f Tangible fixed assets

As requested by the funders, no depreciation is provided on tangible fixed assets. Assets are written off at the time of purchase. This is not in accordance with requirements of Financial Reporting Standard Number 105 which requires assets to be written off over their estimated useful lives. The trustees consider that these assets will have a small residual value at the end of each financial year.

g Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

h Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, It is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

i Leases

Rentals payable or receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2022 (Continued)

1 Accounting Policies (Continued)

1. Summary of significant accounting policies (Continued)

j Taxation

No provision has been made for taxation as the charity's charitable status renders it exempt from UK direct taxation.

k Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2 Income from donations and legacies

	2022	2021
	£	£
Donations	646	1,370
Gift Aid	-	20
	<u>646</u>	<u>1,390</u>

All income from donations and legacies £646 was attributable to unrestricted funds.
(2021: £1,390 all attributable to unrestricted funds)

3 Income from charitable activities

	2022	2021
	£	£
Procurement arrangements:		
Leicester City Council	79,600	79,600
Other grants re activities & summer play scheme	6,035	10,281
Other charitable activities:		
Trips, activities, tuck shop & parental fees	19,384	500
Minibus & cabin hire	4,399	1,932
	<u>109,418</u>	<u>92,313</u>

Income from charitable activities was £90,376(2021: £92,313). £85,635 was attributable to restricted funds for 2022 (2021: £89,881).

4 Investment Income

	2022	2021
	£	£
Bank interest received	<u>11</u>	<u>4</u>

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2022 (Continued)

5 Analysis of expenditure on charitable activities

	<u>Direct Wages</u>	<u>Other Direct</u>	<u>Support Costs</u>	<u>Total</u>
Provide out of school play activities for 5 - 11 year olds	42,040	13,430	42,387	97,857

£97,857 (2021: £90,842) of the above costs were related to restricted funds.
None (2021: £300) of these costs were related to unrestricted funds.

6 Allocation of support costs

<u>Out of school play 5 -11</u>	2022	2021
	£	£
Governance	1,860	1,320
Wages and salaries	33,209	36,198
Repairs & maintenance	4,645	1,886
Heat & light	1,965	93
Insurance	708	771
	<u>42,387</u>	<u>40,268</u>

7 Governance costs

<u>Out of school play 5 -11</u>	2022	2021
	£	£
Independent examination fees	<u>1,860</u>	<u>1,320</u>

8 Net Income / (expenditure) for the year

	2022	2021
	£	£
This is stated after charging:		
Depreciation	-	-
Loss on disposal of assets	-	-
Independent Examiners Fees	<u>1,860</u>	<u>1,320</u>

9 Independent Examiners remuneration

The independent examiner's fees amounts to £1,860 (2021: £1,320). There were no other services.

10 Trustees and key management personnel remuneration and expenses

The trustees received no remuneration during the year. (2021: Nil)

The trustees did not have any expenses reimbursed during the year. (2021: Nil)

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2022 (Continued)

11 Staff costs and employee benefits

	2022 £ Number	2022 £ Full Time	2021 £ Number	2021 £ Full Time
Charitable activities	5	1	5	1
	<u>5</u>	<u>1</u>	<u>5</u>	<u>1</u>

The total staff costs and employee benefits were as follows:

	2022 £	2021 £
Wages and salaries	75,175	77,412
Social security costs	74	732
	<u>75,249</u>	<u>78,144</u>

12 Debtors

	2022 £	2021 £
Prepayments	439	552
Other debtors	-	-
	<u>439</u>	<u>552</u>

13 Creditors: Amounts falling due within one year

	2022 £	2021 £
Accruals	160	150
Other creditors	20,242	39,284
Deferred income - LCC advance payment to return	22,540	21,047
	<u>42,942</u>	<u>60,481</u>

14 Funds

	<u>Balance 01.04.21</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>Balance at 31.03.22</u>
Unrestricted Funds					
General	42,741	30,299	(866)	(8,668)	63,506
Restricted Funds					
Main account	2,688	85,635	(96,991)	8,668	-
	<u>45,429</u>	<u>115,934</u>	<u>(97,857)</u>	<u>-</u>	<u>63,506</u>

15 Analysis of net assets between funds

	2022 £	2021 £
Unrestricted Funds		
General	63,506	42,741
Restricted		
Main account	-	2,688
	<u>63,506</u>	<u>45,429</u>

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

Notes to the accounts for the year ended 31 March 2022 (Continued)

16 Related Party Transactions

There were no related party transactions during the year. (2021: None)

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

**CONSOLIDATED
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
31 MARCH 2022**

	2022	2021
	£	£
Income:		
Leicester City Council	85,485	87,731
Leicester City Council CT Refund	5,859	23,837
Big Local Grants/Tickets	150	2,150
Trips, activities, tuck shop & other income	19,384	500
Donations	646	1,390
Minibus & cabin hire	4,399	1,932
Bank Interest	11	4
	<u>115,934</u>	<u>117,544</u>
Expenditure:		
Salaries & employers national insurance	75,249	78,144
Volunteer expenses	-	50
Training	578	48
Staff travelling	222	2
Trips, activities, events & materials	5,062	2,638
Repairs & maintenance	4,645	1,886
Telephone, printing, stationery & advertising	1,910	2,184
Heat & light	1,965	93
Insurance	708	771
Water charges	468	1,113
Bank Charges	24	-
Independent Examiners Report	1,860	1,320
Equipment	3,674	2,768
Miscellaneous	1,492	940
Minibus expenses	-	385
Asset Replacement Fund	-	(1,500)
	<u>97,857</u>	<u>90,842</u>
Net Income for the Year	<u>18,077</u>	<u>26,702</u>
Fund Balance Brought Forward	<u>45,429</u>	<u>18,727</u>
Fund Balance Carried Forward	<u>63,506</u>	<u>45,429</u>

This page does not form part of the statutory financial statements

**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

**MAIN ACCOUNT
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
31 MARCH 2022**

	2022	2021
	£	£
Income:		
Leicester City Council	79,600	79,600
Other Grants re Activities & Summer Play Scheme	5,885	8,131
Big Local Grants/Tickets	150	2,150
British Science Week	-	-
Minibus & Cabin Hire	-	-
Bank Interest Received	-	-
	<u>85,635</u>	<u>89,881</u>
Expenditure:		
Salaries & employers national insurance	75,249	78,144
Volunteer Expenses	-	50
Training	578	48
Staff travelling	222	2
Trips, activities, events & materials	5,062	2,638
Repairs & maintenance	4,645	1,886
Telephone, printing, stationery & advertising	1,910	2,184
Heat & light	1,965	93
Insurance	708	771
Water charges	468	1,113
Bank Charges	24	-
Audit & bookkeeping	1,860	1,320
Equipment	3,674	2,768
Miscellaneous	626	640
Minibus expenses	-	385
Asset Replacement Fund	-	(1,500)
	<u>96,991</u>	<u>90,542</u>
Net (Deficit) for the Year	(11,356)	(661)
Balance Brought Forward	2,688	143
Transfer from General Reserves	8,668	3,206
Fund Balance Carried Forward	<u>-</u>	<u>2,688</u>

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**ST MATTHEWS CHILDREN'S ACTION GROUP
(LIMITED BY GUARANTEE)**

**GENERAL FUND
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
31 MARCH 2022**

	2022	2021
	£	£
Income:		
Trips, activities, tuck shop & parental fees	19,384	500
Donations & gift aid	646	1,390
LCC CT Refund	5,859	23,837
Minibus & cabin hire	4,399	1,932
Bank interest received	11	4
	<u>30,299</u>	<u>27,663</u>
Expenditure:		
Miscellaneous	<u>866</u>	<u>300</u>
	866	300
Net Income for the Year	<u>29,433</u>	<u>27,363</u>
Fund Balance Brought Forward	42,741	18,584
Transfer to Main Account	(8,668)	(3,206)
Fund Balance Carried Forward	<u><u>63,506</u></u>	<u><u>42,741</u></u>

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