

**REGISTERED COMPANY NUMBER: 05235539 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1108131**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
ST MARTIN'S CENTRE PARTNERSHIP**

Robson Laidler Accountants Limited  
Fernwood House  
Fernwood Road  
Jesmond  
Newcastle upon Tyne  
NE2 1TJ

## **ST MARTIN'S CENTRE PARTNERSHIP**

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**ST MARTIN'S CENTRE PARTNERSHIP**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 MARCH 2021**

<b>TRUSTEES</b>	J E Sadler Chair (appointed 17.3.21) E Mitsides (resigned 22.9.21) S Herbert Chair (resigned 1.7.20) G Park T Lennox J Harris G A Dunn Treasurer L Williams K Edgell
<b>REGISTERED OFFICE</b>	St Martin's Centre Roman Avenue Byker Newcastle upon Tyne NE6 2RJ
<b>REGISTERED COMPANY NUMBER</b>	05235539 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1108131
<b>INDEPENDENT EXAMINER</b>	Robson Laidler Accountants Limited Fernwood House Fernwood Road Jesmond Newcastle upon Tyne NE2 1TJ
<b>BANKERS</b>	Unity Trust Bank plc Four Brindley Place Birmingham B1 2JB

## **ST MARTIN'S CENTRE PARTNERSHIP**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

The trustees are pleased to present their annual directors' report with the unaudited financial statements of the charity for the year ended 31 March 2020, which are also prepared to meet the requirement of a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their annual accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

St Martin's Centre was completed in 2006 and is a large, bright space consisting of four multipurpose rooms, a café, a kitchen, nursery and a church. Situated in the heart of Byker in Newcastle upon Tyne, the Centre provides a facility which is used by all sections of this community as a safe meeting and learning place.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objects as set in the Governing Document are:

- to promote the physical, intellectual and social development of young children, particularly those who are disadvantaged, to ensure that they are ready to flourish when they go to school;
- to promote the benefit of the Inhabitants of the City of Newcastle upon Tyne, and in particular the East End of that City (the area of benefit) by associating together the local inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life of the said inhabitants;
- to advance the Christian religion;
- to establish or secure the establishment of a Community Centre and to manage and to maintain the same and to do all such things as are usually carried out in such a centre in furtherance of these aims.

The Charity fulfils these objects by:

- The delivery of children's services specifically for the local community in liaison with partners, including the Community Family Hub, through which the Charity seeks to provide opportunities for personal and social development of children and their families to address issues that affect their lives and maximise opportunities for children.
- The provision of quality childcare in St Martin's Centre Nursery, providing term time day care for local children aged between 2 and 5.
- Providing volunteering and training opportunities, principally in the café and nursery, to help local people move closer to employment, increase their skill set and confidence levels.
- Delivering a wide timetable of activities for older people, providing a welcoming environment where people feel supported and new friendships are made.
- Working in a wide number of partnerships, including statutory bodies and other voluntary sector organisations, and in consultation with the local community to provide facilities and activities to increase awareness and opportunities for residents of all ages
- St Martin's Centre incorporates St Martin's Church and the Centre works in close partnership with the church. The vicar was a trustee and the Chair on the St Martin's Centre Partnership Board until his retirement in July 2020.
- In addition to delivering the Charity's own activities and services, space within the Centre is also available to hire by local organisations, thereby maximising the use of the space and providing the best possible facilities for local residents. The Charity aims to include services and activities for all age ranges, cultures, circumstances and abilities.

The mission of St Martin's Centre Partnership is to work with local people to live happy, healthy and safe lives.

## **ST MARTIN'S CENTRE PARTNERSHIP**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

#### **OBJECTIVES AND ACTIVITIES**

##### **Significant activities**

The trustees approved a revised business plan, which outlined the programme of activities and development areas for the year. However, this was severely impacted by the Coronavirus pandemic. The centre was closed for the period April to June 2020, reopening in July 2020 for the staff, but remaining closed to the general public. Our delivery shifted to outreach and we were able to deliver food parcels, activity packs and meals in place of our usual in-house provision.

##### **Children and families**

Following the lockdown, St Martin's Centre Nursery re-opened in September 2020 offering quality childcare for children aged 2 to 5 years. To respond to the increased number of children attending with special educational needs, our SENCO leader fulfilled this role full time, enabling them to ensure each child can access the maximum amount of support available during their time with us, whether this is through specialised equipment or one-to-one care and support from an Early Years Practitioner.

Our work with young children, funded by Children in Need, was also disrupted by the pandemic. However, from January 2021 we were able to adapt provision to offer support activities to families of babies born during the pandemic on limited capacity and with each family having their own set of resources. In addition, our Family Support Worker offered one-to-one remote support to families with young children throughout the year.

##### **Volunteering**

With the centre closed to the general public throughout the year, we did not recruit or engage with any new volunteers. However, an existing volunteer has been invaluable in supporting our outreach provision, with regular delivery of food parcels and meals to those most in need. Our volunteering project, funded by the Newcastle Fund, restarted in April 2021.

##### **Older People**

Whilst the centre was closed and we were unable to run groups and activities in-house, our 'Meet Me at St Martin's' members received regular phone calls from the Project Coordinator to ensure their wellbeing and to ascertain whether we could offer any support or food. No activities took place in the centre during the year; however, many older people received food parcels, meals, activity packs and Christmas hampers.

##### **The Avenue Café**

By the end of the last financial year, The Avenue had established itself as a welcoming, vibrant café, offering delicious, healthy meals at affordable prices. The Avenue also provided an excellent training ground for local people seeking to gain experience in the sector and move towards employment. This was all put on hold with the start of the pandemic, and The Avenue remained closed throughout this financial year. It reopened in April 2021 with reduced hours and a simpler menu, with the plan of a gradual increase to its former level of delivery.

##### **Employability programme**

Our employability programme, funded by the North of Tyne Community Led Local Development fund (CLLD) and Life Chances Fund, aimed at moving local people closer to employment was put on hold for the year due to the pandemic. This project restarted in April 2021, with five local residents successfully completing the first of a series of six-week courses.

##### **Covid-19 Activities**

During the financial year, our support moved from being in-house to outreach, including the provision of meals, food parcels, activity packs and a befriending service for older adults and families needing additional support. To March 2021 we delivered 1,433 home-made meals, 622 food parcels, 250 activity packs to children and older adults, 135 Christmas hampers and contact with 147 older adults through the befriending service. We established links with the local social prescribing team, who made a number of referrals into these services. Overall, over 150 older adults and 205 families benefitted from support from the Centre during the pandemic.

We received a range of funding to enable this delivery, including from the Henry Smith Charity, the Community Foundation serving Tyne and Wear and Northumberland, the Pargiter Fund (through the Community Foundation), Children in Need, VINCI UK Foundation and Pearson Engineering.

## **ST MARTIN'S CENTRE PARTNERSHIP**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

#### **OBJECTIVES AND ACTIVITIES**

##### **Public benefit**

When planning the activities for the year, the trustees have regard to the Charity Commission's guidance on public benefit. St Martin's Centre runs activities and programmes for all age ranges and the services are open to all members of the local community.

The people accessing our services benefit directly through the services and activities we provide. Through participation in our programmes and activities they develop the skills and confidence to be able to make positive choices and are able to increase their living standards, health and wellbeing. Working with our staff they are able to identify barriers to success and develop the skills and strategies to overcome them and progress into education, employment, volunteering or training. They are able to form better relationships with peers and families and work towards contributing to the local community in a positive way. This also benefits the family and the local community.

Over 98% of nursery income was derived from the government 2-year-old offer or the 3-5-year-old offer, with the balance in the form of fees. This demonstrates the level of deprivation in the area we serve.

The Centre has arguably benefitted the public more this year than at any other time in its history. This has been at a time when people have been most in need and some alternative areas of support have been closed to them. We have extended our reach, been flexible in our delivery and secured sufficient funding to be able to carry this out.

##### **Volunteers**

St Martin's Centre has a volunteering policy in place, together with volunteer agreements and staff policies which also relate to volunteers. Due to the Covid-19 pandemic and the closure of the centre to the general public, we only actively worked with 1 volunteer during the year (2020: 28); however, we had contact with 6 volunteers in total at the end of the year, who expressed their willingness to re-join the centre in April.

We have secured funding from the Newcastle Fund to once again engage with volunteers from the local area over the year 2021/22 and this is going well.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

In 'normal' times, our general activities within the centre are driven by the community around us in Byker and Walker, Newcastle upon Tyne, and we usually offer a wide range of activities for all age groups, such as the under-five play groups, nursery provision for two to five year olds and coffee mornings to offer support to families with young children. For the over 55s, we offer a weekly nutritious, home-made lunch and social/support groups to tackle the key problem of social isolation amongst the elderly within Byker and Walker. We also offer volunteering and employability projects, providing skill building, training and volunteering experience in a professional workplace for local people. We work closely with the Community Family Hub, targeting those families most in need of our services. We are a dynamic and evolving centre that looks to identify the need within our community and develop services appropriately.

This has all changed for 2020/21, with the centre remaining closed to the general public throughout the year. We were able to adapt quickly and responsively to the Covid-19 pandemic and change our provision from in-house to outreach, whether that be the delivery of meals and food parcels or contacting vulnerable members of our projects by phone, to ascertain what support we could offer, or signpost accordingly. We have extended our reach and also started to work with some organisations for the first time, for example the local social prescribing team and Citylife Line.

## **ST MARTIN'S CENTRE PARTNERSHIP**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

#### **FINANCIAL REVIEW**

##### **Financial dependency**

St Martin's Centre continues to be influenced by the uncertainty of financial support to the voluntary sector and the general economic downturn. However, the charity has received sufficient income to operate its essential services and support core costs, including from Newcastle City Council for Community Family Hub activities, room hire contributions and payments under government offers for nursery occupancy.

In addition to this income, the centre has benefited from the support of many funders in the year, including the Kellett Fund at the Community Foundation Tyne & Wear and Northumberland, the Henry Smith Charity, the Community Foundation Tyne & Wear and Northumberland, Garfield Weston, BBC Children in Need, Sir James Knott Trust, The Joicey Trust, the Pargiter Fund through the Community Foundation Tyne & Wear and Northumberland, VINCI UK Foundation and Pearson Engineering.

The centre has also received Coronavirus Business Support Grants through Newcastle City Council and reimbursement under the Coronavirus Job Retention Scheme (CJRS) for staff on furlough or flexible furlough.

##### **Impact of Covid-19**

Following Government guidance, the centre closed its doors to the general public at the end of March 2020, reopening to staff in early July. With all activities put on hold, the charity minimised the financial loss by placing staff on furlough where possible. The Charity accessed emergency funds to carry out Covid-19 support when staff returned in July, particularly from the Community Foundation Tyne & Wear and Northumberland, the Henry Smith Charity and the Pargiter Trust through the Community Foundation. All of our existing funders have been very supportive throughout the year, enabling extensions to projects or alternate use of funds. However, with the café closed and no income from catering or room hire it was unfortunately necessary to make two members of staff redundant early in the year.

The Charity has perhaps been in a stronger position than some, with no previous reliance on fundraising from the public or events and a degree of core cost funding secured before the start of the year. In addition, the funding secured to deliver emergency activities, together with the support from the Business Support Grants and CJRS has resulted in the Charity ending the year in a strong financial position.

##### **Investment policy and objectives**

The fund balances carried forward at 31 March 2021 show a surplus total of £242,529 (2020: £122,256). An operating surplus at 31 March 2021 amounting to £120,273 (2020: £6,123) is shown in the Statement of Financial Activities.

The majority of funds are to be spent in the short term, so there are few funds for long term investment; however excess funds are deposited in an interest-bearing instant access account.

##### **Reserves policy**

The Charity currently has a contingency fund of reserves and any interest accrued is applied to the work of the charity.

At 31 March 2021 the free reserves amounted to £177,471 (2020: £60,986) which amounts to approximately 5 months' budgeted unrestricted running costs. The target agreed by the Trustees is to hold 6 months running costs as recommended by the Charity Commission and the Trustees recognise the unprecedented move towards this in the year arising from the receipt of business support grants and CJRS. The Trustees aim to continue to add to reserves during 2021/22; however understand some reserves may be utilised supporting the charity whilst it slowly re-opens when restrictions are lifted.

##### **Designated reserves**

There are no designated reserves in place at the year end other than the capital asset fund, which represents the net book value of assets purchased using specific grant funding.

## **ST MARTIN'S CENTRE PARTNERSHIP**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

#### **FINANCIAL REVIEW**

##### **Insurance**

St Martin's Centre Partnership used Ecclesiastical Insurance plc as the main insurers for the year and Hiscox Insurance Company Limited as the insurers for the nursery.

##### **Political contributions**

The Charity made no political contributions during the year.

##### **Policy of payments of creditors**

It is St Martin's Centre's policy to pay all suppliers within their settlement terms.

##### **Pension Commitment**

St Martin's Centre Partnership has a pension scheme arrangement with Royal London and makes employer's contributions to the scheme. Membership is offered to all staff and includes death-in-service cover. The company also has a NEST scheme to meet its auto enrolment duties.

#### **FUTURE PLANS**

With the easing of restrictions, St Martin's Centre started the new financial year by cautiously opening the centre to the public, with a limited timetable of groups and activities. The remaining restrictions in place meant that the full hall needed to be used for each activity, providing space for social distancing and adequate ventilation, resulting in activities limited to generally one per day. This has increased over time, culminating in the centre being able to offer in full its pre-Covid timetable from September 2021.

The centre continues to offer some of its outreach work developed during the pandemic, with continued delivery of food parcels and meals and continued support to the those most vulnerable by telephone. The Trustees recognise the impact this has had on our members, particularly those who are older, and funding has been secured from the Kellett Fund to expand our 'Meet Me at St Martin's' project to incorporate a befriending service.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity's governing documents are its Memorandum and Articles of Association, which constitute the charity as a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity's full name is St Martin's Centre Partnership. It is a registered charity in the United Kingdom, Charity No: 1108131 and a company limited by guarantee, registered in England No: 05235539.

##### **Recruitment and appointment of new trustees**

Trustees may from time to time appoint a new member of the charity as a trustee, whether to fill a casual vacancy or by way of addition to the Board, provided that the appointment does not cause the number of trustees to exceed the maximum number allowed. Trustees are appointed for three years and are eligible for re-election for further three-year terms.

##### **Organisational structure**

The charity is managed by a Board of Trustees together with a Finance Sub-Committee. Both of these meet bi-monthly. The Chief Executive and Director of Finance and Business Development attend meetings of the Board of Trustees and the sub-committee but have no voting rights.

A scheme of delegation is in place and day to day responsibility for the provision of services rests with the Chief Executive. The Chief Executive is responsible for ensuring that the charity delivers the services agreed by the Board of Trustees and ensuring adequate support and supervision of the staff team.



## ST MARTIN'S CENTRE PARTNERSHIP

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Induction and training of new trustees

When recruiting trustees, the Board looks for individuals with skills and experience which are of value to St Martin's and which may not be represented by existing trustees. Trustees are recruited by recommendation, by personal invitation, representatives from partnerships, application from volunteer web site agencies or from current or historic service users. Anyone wishing to become a trustee is required to undergo a check with the Disclosure and Barring Services (DBS) at enhanced level and sign a declaration that they are not debarred from holding office. After appointment all new trustees go through an induction led by staff and board members. Following the retirement of the previous chair, Revd Stephen Herbert, during the first lockdown, a new chair, Revd John Sadler, was appointed on 17 March 2021. John knows the centre well, having been instrumental in its conception and build.

##### Key management remuneration

The trustees consider the board of trustees, senior staff and in particular the Chief Executive and the Director of Finance and Business Development as comprising the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day to day basis. Other key personnel during the year include the Catering Manager, Operations Manager and Nursery Manager. All trustees give of their time freely and no trustee remuneration was paid in the year. Details of trustee expenses, key management remuneration and related party transactions are disclosed in notes 9, 10 and 16 to the accounts.

Trustees are required to disclose all relevant interests and register them with the Chief Executive and in accordance with the charity's policy withdraw from decisions where a conflict of interest arises.

The pay of the charity's key management is reviewed annually. The remuneration is also bench-marked with charities of a similar size and activity to ensure that the remuneration set is fair and not out of line with that generally paid for similar roles.

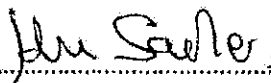
##### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Chief Executive presents a risk register to the Board of Trustees annually. Services delivered to children, young people and vulnerable adults are risk assessed in accordance with the appropriate guidelines before commencement of any activity.

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

Approved by order of the board of trustees on 24<sup>th</sup> November 2021 and signed on its behalf by:

  
.....  
J E Sadler - Chair

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ST MARTIN'S CENTRE PARTNERSHIP**

**Independent examiner's report to the trustees of St Martin's Centre Partnership ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants of England and Wales which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Mr M T Moran FCA  
Institute of Chartered Accountants of England and Wales  
Robson Laidler Accountants Limited  
Fernwood House  
Fernwood Road  
Jesmond  
Newcastle upon Tyne  
NE2 1TJ

Date: 3/12/2021

**ST MARTIN'S CENTRE PARTNERSHIP**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	149,159	169,183	318,342	185,080
Other trading activities	3	218,455	-	218,455	300,677
Investment income	4	41	-	41	361
Other income		<u>3,095</u>	<u>-</u>	<u>3,095</u>	<u>5,300</u>
<b>Total</b>		<b>370,750</b>	<b>169,183</b>	<b>539,933</b>	<b>491,418</b>
 <b>EXPENDITURE ON</b>					
Raising funds	5	174	-	174	-
 <b>Charitable activities</b>	6				
Charitable Activities		<u>243,207</u>	<u>176,279</u>	<u>419,486</u>	<u>485,295</u>
<b>Total</b>		<b>243,381</b>	<b>176,279</b>	<b>419,660</b>	<b>485,295</b>
 <b>NET INCOME/(EXPENDITURE)</b>		<b>127,369</b>	<b>(7,096)</b>	<b>120,273</b>	<b>6,123</b>
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>101,583</u>	<u>20,673</u>	<u>122,256</u>	<u>116,133</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>228,952</u></b>	<b><u>13,577</u></b>	<b><u>242,529</u></b>	<b><u>122,256</u></b>

The notes form part of these financial statements

**ST MARTIN'S CENTRE PARTNERSHIP**

**BALANCE SHEET  
31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	43,211	-	43,211	34,137
<b>CURRENT ASSETS</b>					
Stocks	12	446	-	446	1,358
Debtors	13	17,693	-	17,693	27,311
Cash at bank and in hand		<u>185,504</u>	<u>64,227</u>	<u>249,731</u>	<u>104,080</u>
		<b>203,643</b>	<b>64,227</b>	<b>267,870</b>	<b>132,749</b>
<b>CREDITORS</b>					
Amounts falling due within one year	14	(17,902)	(50,650)	(68,552)	(44,630)
<b>NET CURRENT ASSETS</b>		<u>185,741</u>	<u>13,577</u>	<u>199,318</u>	<u>88,119</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>228,952</u>	<u>13,577</u>	<u>242,529</u>	<u>122,256</u>
<b>NET ASSETS</b>		<u>228,952</u>	<u>13,577</u>	<u>242,529</u>	<u>122,256</u>
<b>FUNDS</b>	15				
Unrestricted funds				228,952	101,583
Restricted funds				<u>13,577</u>	<u>20,673</u>
<b>TOTAL FUNDS</b>				<u>242,529</u>	<u>122,256</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

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 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.

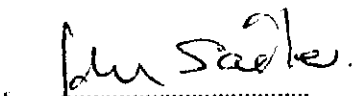
The notes form part of these financial statements

**ST MARTIN'S CENTRE PARTNERSHIP**

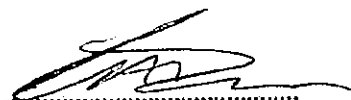
**BALANCE SHEET - continued**  
**31 MARCH 2021**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ~~24 November 2021~~ and were signed on its behalf by:



J E Sadler - Chair



G A Dunn - Trustee

The notes form part of these financial statements

**ST MARTIN'S CENTRE PARTNERSHIP****CASH FLOW STATEMENT  
31 MARCH 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities:</b>		
Net cash provided by operating activities	162,073	28,556
<b>Cash flows from Investing activities:</b>		
Interest from investments	41	361
Purchase of plant and equipment	(16,463)	(5,775)
Net cash used in investing activities	(16,422)	(5,414)
<b>Change in cash and cash equivalents in the reporting period</b>	<b>145,651</b>	<b>23,142</b>
Cash and cash equivalents at 1 April 2020	<u>104,080</u>	<u>80,938</u>
Cash and cash equivalents at 31 March 2021	<u>249,731</u>	<u>104,080</u>

**ST MARTIN'S CENTRE PARTNERSHIP**

**NOTES TO THE CASH FLOW STATEMENT  
31 MARCH 2021**

Reconciliation of net income to net cash flow from operating activities	2021 £	2020 £
Net income for the reporting period	120,273	6,123
Depreciation charges	7,215	7,511
Interest from investments	(41)	(361)
Loss on disposal of fixed assets	174	-
Decrease/(increase) in stock	911	(15)
Decrease/(increase) in debtors	9,618	(6,716)
Increase in creditors	23,922	22,014
<b>Net cash provided by operating activities</b>	<b>162,073</b>	<b>28,556</b>

Cash and cash equivalents and net debt comprise the following balances:

	At 1 April 2020	Cash flows	Other non cash changes	At 31 March 2021
Cash at bank and in hand	104,080	145,651	-	249,731
<b>Total cash and cash equivalents</b>	<b>104,080</b>	<b>145,651</b>	<b>-</b>	<b>249,731</b>
Bank loans due within one year	-	-	-	-
Bank loans due in more than one year	-	-	-	-
<b>TOTAL</b>	<b>104,080</b>	<b>145,651</b>	<b>-</b>	<b>249,731</b>

## ST MARTIN'S CENTRE PARTNERSHIP

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

#### 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' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Statement of compliance**

St Martin's Centre Partnership is a charity, incorporated as a company limited by guarantee, in England (charity number: 1108131). The registered office is based at Roman Avenue, Newcastle upon Tyne, Tyne and Wear, NE6 2RJ.

The financial statements have been prepared on a going concern basis on the ground that current and future sources of funding or support will be more than adequate for the charity's needs. The Trustees have considered a period of 12 months from the balance sheet date and consider no further disclosures relating to the charity's ability to continue as a going concern need to be made.

St Martin's Centre Partnership meets the definition of a public benefit entity entry under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The financial statements are prepared in Sterling (£) and rounded to the nearest £1.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are received by way of grants and donations and are included in full in the statement of financial activities when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, and it is probable that the income will be received and the amount can be measured reliably.

Grants and other income received in advance of the period to which they relate are treated as deferred income if the related expenditure cannot be incurred until the future period. Deferred income is included within liabilities in the balance sheet.

##### **Expenditure**

Expenditure is recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis, inclusive of any VAT which cannot be recovered.

Charitable expenditure comprises all costs of activities in furtherance of the objects of the charity.

##### **Tangible fixed assets**

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

Plant and machinery	- 25% reducing balance basis
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance



## **ST MARTIN'S CENTRE PARTNERSHIP**

### **NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021**

#### **1. ACCOUNTING POLICIES - continued**

##### **Tangible fixed assets**

Assets are capitalised where it is expected that they will be in use for a number of years. Assets costing below £25 will not be capitalised. An impairment review of fixed assets is conducted annually.

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

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

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **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.

##### **Short term debtors and creditors**

Debtors and creditors with no interest rate which are receivable or payable within one year are recorded at transaction price. Any loss arising from impairment are recognised immediately in profit and loss.

##### **Cash and cash equivalents**

Cash and cash equivalents comprises cash in hand and current balances with banks or other institutions, which are readily convertible to known amounts of cash which are subject to insignificant risk of change in value.

##### **Volunteers**

St Martin's Centre Partnership benefits from the time and skills of volunteers in all areas of operational delivery. In accordance with the Charities SORP (FRS 102) this time is not recognised as a value in the accounts. Further information on volunteer contribution is included in the Report of the Trustees.

# ST MARTIN'S CENTRE PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Grants	<u>318,342</u>	<u>185,080</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Sure Start	30,327	32,246
Awards for All	-	7,435
Sir James Knott	5,000	5,000
Henry Smith Charity	101,300	60,000
Rothley Trust	-	750
Garfield Weston Foundation	30,000	-
Hadrian Trust	-	1,000
Newcastle Fund - Volunteer Project	-	20,147
BBC Children In Need	12,883	9,978
Kellett Fund at the Community Foundation Tyne & Wear and Northumberland	-	29,988
The Joicey Trust	3,000	3,000
Other sundry grants	-	7,637
European Social Fund - CLLD	-	2,470
Life Chances Fund - CLLD	-	1,976
Linden Family at the Community Foundation Tyne & Wear and Northumberland	-	2,839
CJRS	77,256	614
Community Foundation Tyne & Wear and Northumberland – Covid 19	10,000	-
NCC Business Grant	41,576	-
Pargiter Trust at the Community Foundation Tyne & Wear and Northumberland	5,000	-
VINCI UK Foundation	<u>2,000</u>	-
	<u>318,342</u>	<u>185,080</u>

### Government grants

Income from government grants comprises of grant funding from the Newcastle Fund via Newcastle City Council for the delivery of the Volunteering Project, totalling £nil (2020: £20,147), Newcastle City Council's Life Chances Fund towards the delivery of the Employability project totalling £nil (2020: £1,976), NCC Coronavirus Business Grants totalling £41,576 (2020: £nil), and the Coronavirus Job Retention Scheme (CJRS), totalling £77,256 (2020: £614). Government grants totalled £118,832 (2020: £22,737).

### 3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	164	6,631
Café income	48	32,977
Contributions from user groups	3,591	25,685
Nursery income	<u>214,652</u>	<u>235,384</u>
	<u>218,455</u>	<u>300,677</u>

**ST MARTIN'S CENTRE PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**4. INVESTMENT INCOME**

	2021	2020
	£	£
Deposit account interest	<u>41</u>	<u>361</u>

**5. RAISING FUNDS**

**Investment management costs**

	2021	2020
	£	£
Loss on sale of assets	<u>174</u>	<u>-</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 7) £
Charitable Activities	<u>419,486</u>

**7. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2021	2020
	£	£
Staff costs	330,207	369,427
Rates and water	1,607	5,449
Insurance	2,680	2,363
Light and heat	1,046	15,935
Telephone and ICT	3,790	2,705
Postage and stationery	574	892
Café purchases	-	14,464
Sundries	51,427	43,627
Training	30	1,832
Repairs and renewals	18,133	14,674
Bank charges	180	563
Travelling	877	3,857
Bad debts	120	-
Accountancy	1,600	1,996
Depreciation	<u>7,215</u>	<u>7,511</u>
	<u>419,486</u>	<u>485,295</u>

## ST MARTIN'S CENTRE PARTNERSHIP

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

#### 8. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	7,215	7,511
Deficit on disposal of fixed assets	174	-
Independent examiners fees	<u>1,600</u>	<u>1,996</u>

#### 9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

##### **Trustees' expenses**

No expenses were reimbursed for travelling expenses during this or the prior period.

#### 10. STAFF COSTS

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

	2021	2020
Management and administration staff	5	5
Project staff	4	7
Nursery staff	12	12
Support staff	<u>2</u>	<u>3</u>
	<u>23</u>	<u>27</u>

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

##### Pension costs

The charity operates two defined contribution pensions schemes. £6,989 has been recognised in the SOFA as an expense (2020: £7,636).

##### Key management

Key management personnel of the charity are the trustees and senior staff and in particular the Chief Executive and the Director of Finance. The remuneration of all senior staff totalled £127,526 (2020: £138,382).

**ST MARTIN'S CENTRE PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**11. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2020	24,462	71,473	15,178	111,113
Additions	479	14,295	1,669	16,463
Disposals	(413)	-	-	(413)
At 31 March 2021	<u>24,528</u>	<u>85,768</u>	<u>16,867</u>	<u>127,163</u>
<b>DEPRECIATION</b>				
At 1 April 2020	16,190	48,454	12,332	76,976
Charge for year	2,074	4,114	1,027	7,215
Eliminated on disposal	(239)	-	-	(239)
At 31 March 2021	<u>18,025</u>	<u>52,568</u>	<u>13,359</u>	<u>83,952</u>
<b>NET BOOK VALUE</b>				
At 31 March 2021	<u>6,503</u>	<u>33,200</u>	<u>3,508</u>	<u>43,211</u>
At 31 March 2020	<u>8,272</u>	<u>23,019</u>	<u>2,846</u>	<u>34,137</u>

**12. STOCKS**

	2021 £	2020 £
Stocks	<u>446</u>	<u>1,358</u>

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	781	15,747
Other debtors	14,096	8,928
Prepayments	<u>2,816</u>	<u>2,636</u>
	<u>17,693</u>	<u>27,311</u>

# ST MARTIN'S CENTRE PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	4,518	996
Social security and other taxes	3,633	4,152
Accruals and deferred income	<u>60,401</u>	<u>39,482</u>
	<u>68,552</u>	<u>44,630</u>

#### Deferred income

Deferred income comprises advance payments for room hire, events and staff secondment income.

	£
Balance as at 1 April 2020	33,365
Amount released to Income from other trading activities	(33,365)
Amount deferred in year	<u>52,750</u>
Balance as at 31 March 2021	<u>52,750</u>

### 15. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	95,123	125,559	220,682
Sure Start	-	2,940	2,940
Capital asset fund	<u>6,460</u>	<u>(1,130)</u>	<u>5,330</u>
	101,583	127,369	228,952
<b>Restricted funds</b>			
BBC Children In Need	4,989	5,399	10,388
Older people project - Kellett Fund at the Community Foundation Tyne & Wear and Northumberland	12,495	(12,495)	-
Comic Relief	350	-	350
Linden Family at the Community Foundation Tyne & Wear and Northumberland	<u>2,839</u>	<u>-</u>	<u>2,839</u>
	<u>20,673</u>	<u>(7,096)</u>	<u>13,577</u>
<b>TOTAL FUNDS</b>	<u>122,256</u>	<u>120,273</u>	<u>242,529</u>

# **ST MARTIN'S CENTRE PARTNERSHIP**

## **NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021**

### **15. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	125,559	-	125,559
Sure Start	30,327	(27,387)	2,940
General - Nursery	214,652	(214,652)	-
Cafe and Hospitality	48	(48)	-
Capital asset fund	-	(1,130)	(1,130)
General fundraising	<u>164</u>	<u>(164)</u>	<u>-</u>
	<b>370,750</b>	<b>(243,381)</b>	<b>127,369</b>
<b>Restricted funds</b>			
BBC Children in Need	12,883	(7,484)	5,399
Henry Smith Charity	101,300	(101,300)	-
Sir James Knott Trust	5,000	(5,000)	-
Older people project - Kellett Fund at the Community Foundation Tyne & Wear and Northumberland	-	(12,495)	(12,495)
Garfield Weston	30,000	(30,000)	-
The Joicey Trust	3,000	(3,000)	-
Community Foundation Tyne & Wear and Northumberland - Covid 19	10,000	(10,000)	-
VINCI UK Foundation	2,000	(2,000)	-
Pargiter Trust at the Community Foundation Tyne & Wear and Northumberland	<u>5,000</u>	<u>(5,000)</u>	<u>-</u>
	<b><u>169,183</u></b>	<b><u>(176,279)</u></b>	<b><u>(7,096)</u></b>
<b>TOTAL FUNDS</b>	<b><u>539,933</u></b>	<b><u>(419,660)</u></b>	<b><u>120,273</u></b>

ST MARTIN'S CENTRE PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	90,070	5,053	95,123
General - Nursery	5,427	(5,427)	-
Capital asset fund	<u>7,790</u>	<u>(1,330)</u>	<u>6,460</u>
	103,287	(1,704)	101,583
<b>Restricted funds</b>			
BBC Children In Need	-	4,989	4,989
Older people project - Kellett Fund at the Community Foundation Tyne & Wear and Northumberland	12,496	(1)	12,495
Comic Relief	350	-	350
Linden Family at the Community Foundation Tyne & Wear and Northumberland	<u>-</u>	<u>2,839</u>	<u>2,839</u>
	<u>12,846</u>	<u>7,827</u>	<u>20,673</u>
<b>TOTAL FUNDS</b>	<u>116,133</u>	<u>6,123</u>	<u>122,256</u>



# ST MARTIN'S CENTRE PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	31,346	(26,293)	5,053
Sure Start	32,246	(32,246)	-
General - Nursery	235,384	(240,811)	(5,427)
Cafe and Hospitality	32,977	(32,977)	-
Capital asset fund	-	(1,330)	(1,330)
General fundraising	<u>6,631</u>	<u>(6,631)</u>	<u>-</u>
	338,584	(340,288)	(1,704)
<b>Restricted funds</b>			
BBC Children In Need	9,978	(4,989)	4,989
Henry Smith Charity	60,000	(60,000)	-
Sir James Knott Trust	5,000	(5,000)	-
Rothley Trust	750	(750)	-
Newcastle Fund - Volunteer Project	20,147	(20,147)	-
Older people project - Kellett Fund at the Community Foundation Tyne & Wear and Northumberland	29,988	(29,989)	(1)
Other Sundry Grants	7,637	(7,637)	-
The Hadrian Trust	1,000	(1,000)	-
Awards for All	7,435	(7,435)	-
Community Led Local Development - European Social Fund	2,470	(2,470)	-
Community Led Local Development - Life Chances Fund	1,976	(1,976)	-
Linden Family at the Community Foundation Tyne & Wear and Northumberland	2,839	-	2,839
CJRS	614	(614)	-
The Joicey Trust	<u>3,000</u>	<u>(3,000)</u>	<u>-</u>
	<u>152,834</u>	<u>(145,007)</u>	<u>7,827</u>
<b>TOTAL FUNDS</b>	<u>491,418</u>	<u>(485,295)</u>	<u>6,123</u>

**ST MARTIN'S CENTRE PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**15. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	90,070	130,612	220,682
Sure Start	-	2,940	2,940
General - Nursery	5,427	(5,427)	-
Capital asset fund	<u>7,790</u>	<u>(2,460)</u>	<u>5,330</u>
	103,287	125,665	228,952
<b>Restricted funds</b>			
BBC Children In Need	-	10,388	10,388
Older people project - Kellett Fund at the Community Foundation Tyne & Wear and Northumberland	12,496	(12,496)	-
Comic Relief	350	-	350
Linden Family at the Community Foundation Tyne & Wear and Northumberland	<u>-</u>	<u>2,839</u>	<u>2,839</u>
	<u>12,846</u>	<u>731</u>	<u>13,577</u>
<b>TOTAL FUNDS</b>	<u>116,133</u>	<u>126,396</u>	<u>242,529</u>

# ST MARTIN'S CENTRE PARTNERSHIP

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	156,905	(26,293)	130,612
Sure Start	62,573	(59,633)	2,940
General - Nursery	450,036	(455,463)	(5,427)
Cafe and Hospitality	33,025	(33,025)	-
Capital asset fund	-	(2,460)	(2,460)
General fundraising	6,795	(6,795)	-
	709,334	(583,669)	125,665
<b>Restricted funds</b>			
BBC Children In Need	22,861	(12,473)	10,388
Henry Smith Charity	161,300	(161,300)	-
Sir James Knott Trust	10,000	(10,000)	-
Rothley Trust	750	(750)	-
Newcastle Fund - Volunteer Project	20,147	(20,147)	-
Older people project - Kellett Fund at the Community Foundation Tyne & Wear and Northumberland	29,988	(42,484)	(12,496)
Other Sundry Grants	7,637	(7,637)	-
The Hadrian Trust	1,000	(1,000)	-
Awards for All	7,435	(7,435)	-
Community Led Local Development - European Social Fund	2,470	(2,470)	-
Community Led Local Development - Life Chances Fund	1,976	(1,976)	-
Linden Family at the Community Foundation Tyne & Wear and Northumberland	2,839	-	2,839
CJRS	614	(614)	-
Garfield Weston	30,000	(30,000)	-
The Joicey Trust	6,000	(6,000)	-
Community Foundation Tyne & Wear and Northumberland - Covid 19	10,000	(10,000)	-
VINCI UK Foundation	2,000	(2,000)	-
Pargiter Trust at the Community Foundation Tyne & Wear and Northumberland	5,000	(5,000)	-
	322,017	(321,286)	731
<b>TOTAL FUNDS</b>	<b>1,031,351</b>	<b>(904,955)</b>	<b>126,396</b>

### Purpose of Unrestricted Funds

#### Sure Start

Funds received to run Sure Start activities from the centre.

## ST MARTIN'S CENTRE PARTNERSHIP

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

#### 15. MOVEMENT IN FUNDS - continued

##### Purpose of Designated Funds

###### Capital Asset Fund

This fund has been set up to represent the net book value of capital assets purchased from restricted funding received from the Fresh Ideas Fund. It is being reduced each year in line with the charity's depreciation policy.

##### Purpose of Restricted Funds

###### BBC Children in Need

Three-year funding received to improve the cognitive and social skills of babies and young children through the interaction they have with their parents/carers.

###### Henry Smith Charity

Three-year funding received to contribute towards the core costs of the centre.

###### Sir James Knott Trust

Three-year funding received to contribute towards the core costs of the centre.

###### The Rothley Trust

A contribution towards the redecoration of the stairwell and corridor.

###### Newcastle Fund

One-year funding contributing towards the delivery of the volunteering project.

###### Kellett Fund at the Community Foundation Tyne & Wear and Northumberland

Two-year continuation funding enabling the expansion and continuing services and activities offered to older adults within our community.

###### The Hadrian Trust

A one-year contribution towards the core costs of the centre.

###### Awards for All - National Lottery Community Fund

Funding for the holiday activities offered to local children during the summer of 2019.

###### Community Led Local Development (CLLD) - European Social Fund

###### Community Led Local Development (CLLD) - Life Chances Fund

A multi-year project aimed at moving local people closer to employment through the provision of hands-on training in either the catering or early years childcare settings. Funding is sourced through the European Structural and Investment Funds and Newcastle City Council's Life Chances Fund.

###### The Linden Family at the Community Foundation Tyne & Wear and Northumberland

Funding received to deliver well-being taster sessions to members of the local community, aimed at increasing feelings of well-being and physical activity.

###### The Joicey Trust

A multi-year contribution to core costs of the centre.

###### Garfield Weston Foundation

A contribution to the core costs of the centre for 2020/21.

###### The Henry Smith Charity - Community Match Challenge

Funding towards one year's running costs of a project providing food parcels, activities and support for older people, children and families impacted by the Covid-19 pandemic in Newcastle upon Tyne.

**ST MARTIN'S CENTRE PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**15. MOVEMENT IN FUNDS - continued**

VINCI UK Foundation

Funding towards the delivery of food parcels, meals and activity packs to local residents during the Covid-19 pandemic.

Community Foundation Tyne & Wear and Northumberland - Covid 19

Emergency funding to provide food and other essentials to our local community during the Covid-19 pandemic.

The Parciter Trust at the Community Foundation Tyne & Wear and Northumberland

Funding towards the delivery of meals, food parcels and activity packs to local, older residents during the Covid-19 pandemic, together with weekly wellbeing calls.

Children in Need - Covid-19 2020 Booster Programme

Funding for activity packs for children with age-appropriate activities to help develop skills while they are unable to attend groups due to Covid-19.

**16. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021 or 31 March 2020.

