

Registered No. 5657062  
Registered Charity No. 1114686

**ST PHILIP'S CENTRE LTD**  
**(A Company Limited by Guarantee)**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**  
**31 DECEMBER 2022**

# ST PHILIP'S CENTRE LTD

## Report of the Trustees and Directors for the year ended 31 December 2022

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## ST PHILIP'S CENTRE LTD

### Reference and Administrative Details of the Charity, its Trustees and Advisers for the year ended 31 December 2022

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#### **Patron The Archbishop of Canterbury**

#### **Trustees, Officers and Advisers**

##### **Trustees and Directors**

The Trustees are also directors of St Philip's Centre Limited for the purpose of company law.

- \* Professor Robert Allison (Chair)
- \* Mr Gordon Arthur (Resigned 22 June 2022)
- \* Revd Jonathan Surridge
- \* Revd Lesley Moseley
- \* Mrs Emma Taplin
- \* Ven. Richard Worsfold (Resigned 11 July 2022)
- \* Revd Israel Selvanayagam
- + Ms Jane Parkinson
- + Mrs Jayne French
- + Mrs Omobola Olugbenga
- # Revd Mark Burleigh
- \* Revd Varghese Malayil Lukose Muthalaly (Appointed 5 September 2022)
- \* Fr David Cain (Appointed 23 November 2022)

\* Foundation Trustee # Additional Trustee + Appointed Trustee (see page 4 for further information)

#### **Company registered number**

5657062

#### **Charity registered number**

1114686

#### **Company Secretary**

Mrs Maureen Hebblewhite

#### **Registered Office**

St Philip's House  
2A Stoughton Drive North  
Leicester  
LE5 5UB

#### **Independent Auditor**

Fortus Audit LLP  
Hamilton Office Park  
31 High View Close  
Leicester  
LE4 9LJ

#### **Bank**

The Cooperative Bank  
PO Box 200, Delf House  
Southway  
Skelmersdale, Lancs  
WN8 6GH

# ST PHILIP'S CENTRE LTD

## Report of the Trustees and Directors for the year ended 31 December 2022

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The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their Trustees' Report together with the audited financial statements of St Philip's Centre Ltd (the Charity) for the year ended 31 December 2022. The Trustees confirm that the Trustees' Report and financial statements of the company comply with current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (January 2019), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2019).

### 1. Establishment and Objectives

The company was incorporated on 16 December 2005 and registered as a charity with the Charity Commission on 15 June 2006. The charity commenced its activities on 1 January 2006.

Its objectives are to advance education and general charitable purposes for the public benefit by:

1. Equipping Christians and others to live and work in a multi-faith society.
2. Providing opportunities to reflect on Christian mission, presence, engagement, dialogue and evangelism within a multi faith world.
3. Offering consultancy and training services to enable people and communities in Leicester and beyond to live together in harmony.
4. Sharing regionally, nationally and internationally the experience and expertise gained from the objects in 1, 2 and 3 above.

These four objectives of the Charity were crystallised in 2007 into two main Aims for the purposes of the Business Plan:

- Aim 1: To deliver training to Christians, lay and ordained, to enable them to live confidently in a multi-faith society and engage, within their various contexts, in dialogue, mission and contributing to the common good; and
- Aim 2: To deliver training and consultancy to public and private sector organisations, and to those of other faiths, to enable them to develop faith awareness and to understand the role of faiths in society.

In 2015 the Trustees discussed the objectives and felt they remained fit for purpose and needed no change.

### 2. Structure, Governance and Management

St Philip's Centre Ltd, a company limited by guarantee, is governed by its Memorandum and Articles of Association. It is a registered charity (No. 1114686) and its members agree to contribute £1 each in the event of the company being wound up.

Membership of the Centre is restricted to organisations willing and able to assent to the objectives of the organisation and able to offer a sufficient stake in its operation. There are currently 6 member organisations.



## ST PHILIP'S CENTRE LTD

### Report of the Trustees and Directors for the year ended 31 December 2022

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The Founder Members of the Centre are:

- the Diocese of Leicester
- the Parochial Church Council of St Philip's, Evington
- the East Midlands Synod of the United Reformed Church
- the Northampton (formerly Oxford & Leicester) District of the Methodist Church
- the Roman Catholic Diocese of Nottingham

There is at present one Additional Member as follows:

- the Baptist Union of Great Britain

The Trustees of the Centre must all be confirmed in office by vote at the Annual General Meeting and the normal term of office is 4 years. The Trustees may also appoint up to 5 further Trustees to add expertise to the Board.

New Trustees are inducted and trained by the Chair of Trustees and the Centre Director.

The Trustees currently meet six times per year. Day-to-day management of the Centre is delegated to the Centre Director.

The Trustees have had regard to the Charity Commission's guidance on public benefit, including the guidance on advancement of religion. Public benefit is demonstrated most clearly in the courses and wide-ranging programme made freely available, as well as in the Centre's prominent role in community engagement both in Leicester and beyond. In 2022, Centre staff played a significant role in public events and in addressing community cohesion issues, most notably in relation to the disorder in Leicester East in August and September 2022.

The Trustees held an away day on Thursday 22<sup>nd</sup> September 2022, discussing with staff and members of Leicester's faith communities the Strengths Weaknesses, Opportunities and Threats facing different aspects of the Centre's work. The Trustees received monthly reports from the Centre Director on the Centre's work and attended some of the activities that the Centre conducted.

The Trustees have assessed the risks to which the charity is exposed and have taken steps to mitigate them. Currently, the major risks include the non-renewal, or reduction, of significant grants, and risks to the Centre's public reputation.

### **3. The Centre's Achievements**

The Trustees are pleased to report that during the year, in pursuance of its charitable aims, the Centre has delivered a wide range of activities, courses, services and engagements.

Our strapline as an organisation is that in a world that is divided in so many ways, we believe we can learn to live well together. We use four criteria to assess our work: encounters between those who are different, developing understanding about those differences; forming relationships of trust between people and enabling them to cooperate with each other for their own benefit and the good of society at large.

#### **Learning to live well together**

Learning to live well together is central to every activity the Centre conducts. As an accredited provider of learning outside the classroom, we do not limit learning to what takes place in formal settings, but recognise that people learn in many different ways.

The Centre received grants to continue running leadership development courses under the theme of SKILLs (Service, Knowledge, Interfaith, Leadership and Learning), and RISE (Resiliency, Interfaith,

## ST PHILIP'S CENTRE LTD

### Report of the Trustees and Directors for the year ended 31 December 2022

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Skills and Employability) which establishes trust between people of different religions and beliefs as well as training them in leadership.

#### **Encounter**

Much of the Centre's work is in facilitating first encounters with people of different religions and beliefs, including non-religious beliefs. As part of our engagement with Methodist Churches we have developed relationships with a group of churches in Leicester Trinity Circuit. This started as a Faith and Friendship Forum and has extended to visiting places of worship. In 2022 the Jain Centre and the Leicester Hebrew Congregation were visited. As these have been advertised more widely there were people of other faiths present for both visits.

During 2022 we engaged with 41 schools and 6163 children and 407 adults providing our Religion and Belief programmes from faith-based assemblies, workshops and visits to places of worship to multi-faith Religion and Belief Roadshow. Some schools booking multiple events for different year groups. Most of the schools were from Leicestershire, Nottingham, Derby and Lincolnshire, recently we have been working with some schools in the outer Leicester area such as Syston, Whetstone and Hamilton. To encourage local schools to experience our work, in November we held our flagship event Religious and Belief Roadshow at St Philip's Church for 4 local schools.

We continued to run the Linking Network's school linking programme in Leicester and Leicestershire, working to twin schools across ethnic, social and cultural divides. The continued use of video conferencing technology, combined with "asynchronous linking" (whereby classes communicated by sending videos or emails rather than speaking with each other) enabled this work to continue to flourish. We embedded the work of the inter-generational linking project, which focuses on establishing connections between schools and care homes. During 2022, there were approximately 2240 young people engaged in School Linking (1800 Primary and 420 Secondary). Around 1000 people were involved in intergenerational linking, approximately 700 young people and 300 older people.

We ran eight training days for a total of 201 Leicestershire Police new recruits, four different workforce development programmes for Leicestershire Fire and Rescue Service and six sessions for Nottinghamshire Fire and Rescue Service enabling participants to better understand the diverse communities they serve.

The flagship CARE Silver Prevent training course ran three times over the year.

Our CARE Gold Prevent training programme hosted the keynote speaker Will Baldet in his capacity as Home Office Prevent lead for special projects. Special mention also to Bill Knopp, East Midlands Prevent Policing Lead who provided a presentation detailing the priorities from the annual Leicester, Leicestershire CTLP (Counter Terrorism Local Profile).

#### **Understand**

The Centre continued our Confident Christianity project, funded by a grant from the Methodist Connexion. Our Abrahamic dialogue group continued to meet in person, covering a wide range of topics. We hosted several Hindu-Christian and Sikh-Christian dialogue discussions about sacred texts and the stories of the founders of the faiths.

We ran training courses for curates from the Diocese of Leicester and for those participating in the Church of England Ministry Experience Scheme (CEMES) in Leicester. We also ran training for Anglican ordinands based at the Lincoln School of Theology and St Mellitus. We were pleased to participate in the United Reformed Church's celebration event in September 2022.

Religious literacy training was delivered once again to 24 trainee teachers undertaking a Postgraduate Certificate in Education (PGCE) at the University of Leicester. In addition, we provided engagements which included, training, information or support to a wide range of bodies including De Montfort University, Gateway College, Leicester College, Leicestershire County Cricket Club, Leicestershire

County Council, Leicestershire Police, Oadby & Wigston Borough Council and the University of Leicester.

### **Trust**

The Centre's work in delivering the Prevent strategy in Leicester and Leicestershire continued to be held in high regard both nationally and internationally.

We managed a diverse range of 12 local Prevent projects this year that built resilience against radicalisation. For example, the Shama Women's Centre held a Prevent partnership 'Meet the agency' conference on Thursday 17<sup>th</sup> November. The event was fully attended with community members participating within a workshop led by Nicola Benyahia from Families 4 Life. The Leicester Prevent Coordinator was invited as event key-note speaker and the event generated excellent coverage via BBC East Midlands Today. Some of our other local projects such as Somali Development Services have been hosting impactful weekly community dialogue sessions and have been proactively tackling potentially harmful narratives emerging from the terrorist group Al-Shabaab. It's impressive to see our local groups providing the important spaces for these community conversations and facilitation of counter narratives. This covers a small selection of the important activity that has been delivered this year.

The Open Societies Foundation funded project, "Cops, Communities, Consent" continued its programme of work, with focus groups held with young people from different faith backgrounds plus running Police Expo and Community Cases seminars in local further education colleges. In addition, we have maintained contact with our international partners in Antwerp and Rotterdam through a visit in July 2022. All these initiatives are geared towards increasing public trust in the police and boosting police accountability.

### **Cooperate**

The Centre continued as the Near Neighbours hub for Leicester. This Department for Levelling Up, Housing and Communities (DLUHC) funded programme, which is administered through the Church Urban Fund, enables local community groups to cooperate together for the transformation of their neighbourhood. Work remained challenging in 2022, especially as the programme was not renewed until October 2022, a gap of six months. However, the small grants were still offered, and capacity building sessions still took place. Near Neighbours ran a successful "leadership for effective change" course for 13 people, fundraising training for 18 people and "diverting to digital" training for 35 people. Near Neighbours also hosted an event to mark international women's day, as well as an event celebrating ten years of Near Neighbours.

When combined with our focus groups related to community issues in Leicester, our 'Cops Communities Consent' (CCC) had a busy year with CCC Expos (600 students), CCC seminars (314 students) and RISE (Resiliency Interfaith Skills and Employability) programmes all taking place in sixth form and further education institutions.

The Centre played an active part in the civic and community life, including in the Bishop of Leicester's Faith Leaders Forum and Leicestershire Police's Inter-Agency Advisory Group.

Our Deputy Director also served the national cross-government Anti-Muslim Hatred Working Group and also on HM the Queen's Public Services Honours Committee.

### **Public Benefit Activities**

The Centre also ran several public benefit activities, notably free lectures and events on topics related to lived religion and belief.

### **Risk**

Despite its achievements and the steady growth in demand for its services, the Centre and its Trustees continued to pay careful attention to managing risk. Future challenges include maintaining clear

## ST PHILIP'S CENTRE LTD

### Report of the Trustees and Directors for the year ended 31 December 2022

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priorities, providing more adequate facilities for the Centre's expanding work; strengthening the Centre's ecumenical relations and its church-facing work; managing public funding cutbacks and maintaining a sustainable funding base.

#### 4. Financial Review

The Centre continued to operate throughout the year on a firm financial basis, the principal sources of income being:

- Funding from Member Organisations:  
This included, from the Diocese of Leicester, donations in kind to cover some of the costs of the Centre's Director and the rent of the Centre premises. A grant from the Northampton District of the Methodist Church was also received.
- Income from various courses run by the Centre.
- Grants and Donations, usually aimed at quite specific outcomes.
- Church Urban Fund. This represents the various grants received in relation to the Near Neighbours programme.

The Trustees continued to review the balance of the funding streams.

Total Incoming Resources for the year amounted to £534,473 compared to £478,341 in 2021.

The Trustees wish to record their gratitude to all donors and the support for the Centre which their contributions represent.

The majority of the Centre's expenditure was to be found, once more, within Staff Costs, both direct and in-kind, and Consultancy Costs. The figure of £378,064 (2021: £416,081) represented 76% (2021: 83%) of the Centre's total costs. Direct Costs associated with Service Delivery of Courses amounted to £77,7594 (2021: £44,684), Premises Expenditure was £18,165 (2021: £12,819), Office Expenses £4,450 (2021: £5,476) and Other Expenditure £19,322 (2021: £21,416).

The net result for the year was a surplus of £36,713 (2021 – deficit £22,135).

It must be recognised that several grants have been received in 2022 and a large proportion of their associated costs will be incurred in 2023. Over £80,000 of costs will be incurred in 2023 and 2024 in respect of funding received in 2022.

The Cash and Bank Balances at 31 December 2022 have increased from £467,814 to £471,551, an increase of £3,737.

The Centre's Total Reserves at 31 December 2022 were £466,380 of which £112,473 was represented by Restricted Funds. This meant that £353,907 was available for unrestricted use by the Trustees. The unrestricted funds include funds designated for the following purposes:

Operational £251,000

Premises Development & Communications and Technology £40,000

Ongoing Projects Fund £26,000

The Operational Fund has been established to cover six months of running costs, and a contingency to allow for possible redundancy and project closure expenses.

The Premises Development & Communications and Technology Fund allows for the upgrade of St Philip's House and for the upgrade of technology systems. This Fund is expected to be used over the next five years.

## ST PHILIP'S CENTRE LTD

### Report of the Trustees and Directors for the year ended 31 December 2022

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The Ongoing Projects Fund will allow the Centre to offer reduced rate schools programmes to areas it is keen to work with, allow the Centre to promote interaction between different communities and also to put on innovative events to tackle the problem of Spiritual Abuse.

#### 5. Future Plans

The most significant challenge the Centre faces in 2023 is to continue to adapt and develop our services in response to the ever-changing situation brought about by the cost-of-living crisis. Demand for the Centre's work has, in the main, held up during 2022. We will continue to develop our work, confident that the demand indicates the Centre remains an ongoing concern.

We continue to classify our work according to eight work-streams and plans for each one is outlined below:

- Church Facing: continue to work in close partnership with the Anglican Diocese of Leicester, expand the reach of our "Confident Christianity" project, funded by the Methodist Connexion and work with congregations, training providers and other Christian groups to foster learning to live well together.
- Education: offer both on-line and face-to-face input for schools and colleges, with the expectation of maintaining and where possible increasing the volume of work as time progresses.
- Corporate: respond to high demand from the police and other public sector organisations for training and awareness raising sessions on a range of issues related to faith, belief and ethnicity.
- Community: continue to deliver on-line and face-to-face opportunities for encounters that build relationships of trust and understanding within and across communities. Offer public benefit support to areas of tension within and between communities.
- International: welcome any in-person, or virtual, visits from international groups that request them.
- Research: continue working on issues related to spiritual abuse and safeguarding of children, young people and vulnerable adults within faith communities. This links in with our public benefit work under item Community above.
- Near Neighbours: continue to deliver the Near Neighbours programme, in line with expectations set by the Department for Levelling Up, Housing, and Communities.
- Prevent: continue to deliver the Prevent programme, in line with expectations set by the Home Office.

#### 6. Trustees' Responsibilities

The Trustees (who are also directors of St Philip's Centre Ltd for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Company Law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);



## ST PHILIP'S CENTRE LTD

### Report of the Trustees and Directors for the year ended 31 December 2022

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- make judgements and accounting 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the company and 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.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of the financial statements may differ from legislation in other jurisdictions.

#### Disclosure of information to the auditor

The Trustees confirm that:

- so far as each Trustee is aware, there is no relevant audit information of which the charitable company's auditor is unaware; and
- the Trustees have taken all the steps that they ought to have taken as Trustees in order to make themselves aware of any relevant audit information and to establish that the charitable company's auditor is aware of that information.

In preparing this report the Trustees have taken advantage of the small companies' exemptions provided by Section 415A of the Companies Act 2006.

Signed on behalf of the Trustees



**Jane Parkinson**  
(Trustee)

24 May 2023



**Robert Allison**  
(Trustee)

# ST PHILIP'S CENTRE LTD

## Independent Auditor's Report to the Members of St Philip's Centre Ltd

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### Opinion

We have audited the financial statements of St Philip's Centre Ltd (the 'charitable company') for the year ended 31 December 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2022 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### Basis for opinion

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

### Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate. Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue. Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

### Other information

The other information comprises the information included in the Trustees' Annual Report, other than the financial statements and our auditor's report thereon. The Trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

### Opinions on other matters prescribed by the Companies Act 2006

## ST PHILIP'S CENTRE LTD

### Independent Auditor's Report to the Members of St Philip's Centre Ltd

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

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

#### **Matters on which we are required to report by exception**

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

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

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

#### **Responsibilities of Trustees**

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

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

#### **Auditor's responsibilities for the audit of the financial statements**

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

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The specific procedures for this engagement and the extent to which these are capable of detecting irregularities, including fraud is detailed below:

We obtained an understanding of the legal and regulatory frameworks that are applicable to the company and determined that the most significant frameworks which are directly relevant to specific assertions in the financial statements are those that relate to the reporting framework (UK GAAP and the Companies Act 2006) and the relevant tax compliance regulations in the UK.

We understood how the charitable company is complying with those frameworks by making enquiries of management and those responsible for legal and compliance procedures. We corroborated our enquiries through review of board minutes and discussions with those charged with governance.



## ST PHILIP'S CENTRE LTD

### Independent Auditor's Report to the Members of St Philip's Centre Ltd

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We assess the susceptibility of the charitable company's financial statements to material misstatement, including how fraud might occur, by discussion with management from various parts of the business to understand where they considered there was a susceptibility to fraud. We considered the procedures and controls that the charitable company has established to prevent and detect fraud, and how these are monitored by management, and also any enhanced risk factors such as performance targets.

Based on our understanding, we designed our audit procedures to identify any non-compliance with laws and regulations identified in the paragraphs above.

We also performed audit work over the risk of management override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for bias.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Auditors.

#### Use of our report

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



Richard Buckby FCA (Senior Statutory Auditor)  
for and on behalf of Fortus Audit LLP  
Hamilton Office Park  
31 High View Close  
Leicester  
LE4 9LJ

Date: ..... 30/5/2023 .....

# ST PHILIP'S CENTRE LTD

## Statement of Financial Activities for the year ended 31 December 2022

	Note	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total Funds £
<b>Income from</b>					
Donations	2	2,824	-	2,824	3,204
Investments	3	4,310	-	4,310	2,614
Charitable activities	4	145,562	381,777	527,339	472,523
<b>Total income</b>		<b>152,696</b>	<b>381,777</b>	<b>534,473</b>	<b>478,341</b>
<b>Expenditure on</b>					
Raising funds	5	3,216	3,638	6,854	6,674
Charitable activities	6	127,462	363,444	490,906	493,802
<b>Total expenditure</b>		<b>130,678</b>	<b>367,082</b>	<b>497,760</b>	<b>500,476</b>
<b>Net income before transfers</b>		<b>22,018</b>	<b>14,695</b>	<b>36,713</b>	<b>(22,135)</b>
<b>Transfers between funds</b>	18				
Centre contribution to Near Neighbours		(894)	894	-	-
<b>Net income and net movement in funds</b>		<b>21,124</b>	<b>15,589</b>	<b>36,713</b>	<b>(22,135)</b>
Retained resources brought forward at 1 January	18/19	332,783	96,884	429,667	451,802
<b>Resources carried forward at 31 December</b>	18/19	<b>353,907</b>	<b>112,473</b>	<b>466,380</b>	<b>429,667</b>

All of the above results are derived from continuing activities. There were no recognised gains or losses other than those stated above.

The notes on pages 15 to 31 form part of these financial statements.

# ST PHILIP'S CENTRE LTD

## Balance Sheet at 31 December 2022

		2022		2021	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	13		1,899		3,965
<b>Current assets</b>					
Debtors	14	56,821		49,543	
Cash at bank in hand	15	471,551		467,814	
		<u>528,372</u>		<u>517,357</u>	
<b>Creditors: amounts falling due within one year</b>	16	<u>(63,891)</u>		<u>(91,655)</u>	
<b>Net current assets</b>			464,481		425,702
			<u>466,380</u>		<u>429,667</u>
<b>Represented by:</b>					
Restricted funds	18		112,473		96,884
Unrestricted funds	19		353,907		332,783
			<u>466,380</u>		<u>429,667</u>

The financial statements were approved by the Board of Trustees on 24 May 2023 and were signed on its behalf by:



**Jane Parkinson**  
(Trustee)

Company Registration No. 5657062



**Robert Allison**  
(Trustee)

Registered Charity No. 1114686

The notes on pages 15 to 31 form part of these financial statements.

**ST PHILIP'S CENTRE LTD**

**Cash Flow Statement at 31 December 2022**

**Statement of cash flows**

	Note	2022 £	2021 £
<b>Cash flows from operating activities:</b>			
<b>Net cash used in operating activities</b>		700	75,894
<b>Cash flows from investing activities:</b>			
Interest from investments	3	4,310	2,614
Purchase of equipment	13	(1,273)	(4,237)
<b>Net cash provided by investing activities</b>		<u>3,737</u>	<u>74,271</u>
Change in cash and cash equivalents in the reporting period		3,737	74,271
Cash and cash equivalents at 1 January		467,814	393,543
<b>Cash and cash equivalents at 31 December</b>	15	<u><b>471,551</b></u>	<u><b>467,814</b></u>

**Reconciliation of net income to net cash flow from operating activities**

		2022 £	2021 £
<b>Net income for the reporting period (as per the statement of financial activities)</b>		36,713	(22,135)
<b>Adjustments for:</b>			
Depreciation charge	13	3,339	5,380
Interest from investments	3	(4,310)	(2,614)
(Increase)/Decrease in debtors	14	(7,278)	83,082
(Decrease)/Increase in creditors	16	(27,764)	12,181
<b>Net cash used in operating activities</b>		<u><b>700</b></u>	<u><b>75,894</b></u>

**Analysis of cash and cash equivalents**

		2022 £	2021 £
Cash in hand		307	252
Notice deposits		471,244	467,562
<b>Total cash and cash equivalents</b>	15	<u><b>471,551</b></u>	<u><b>467,814</b></u>

The notes on pages 15 to 31 form part of these financial statements.

# ST PHILIP'S CENTRE LTD

## Notes to the Financial Statements for the year ended 31 December 2022

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### 1. Accounting policies

#### a) Basis of preparation

St Philip's Centre Ltd is an incorporated charity registered with the Charity Commission for England and Wales.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Effective January 2019) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Trust constitutes a public benefit entity as defined by FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The Company's functional currency is British Pounds Sterling (£).

The Company is incorporated in the UK, company registered number 5657062, charity registered number 1114686.

The registered office is St Philip's House, 2A Stoughton Drive North, Leicester, LE5 5UB.

#### b) Company status

The company is a company limited by guarantee. The members of the company are organisations willing and able to assent to the objectives of the Charity. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

#### c) 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 company 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 the donors or which have been raised by the company for particular purposes. The costs 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.

#### d) Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

#### Donations

Donations are included in the Statement of Financial Activities in the year in which they are receivable, which is when the charity becomes entitled to the resource.

## ST PHILIP'S CENTRE LTD

### Notes to the Financial Statements for the year ended 31 December 2022

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#### 1. Accounting policies (continued)

##### **Grants receivable and gifts in kind**

Grants receivable are included in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant, there is probability of receipt and the amount can be measured with sufficient reliability. Donated services and facilities are included at the value to the charity where this can be quantified. A corresponding amount is then recognised in expenditure.

##### **Course income**

Income from the provision of courses is recognised by the charity as it earns the right to consideration by the provision of the course.

##### **Investment income**

Income from investments is included in the Statement of Financial Activities in the year in which it is receivable.

#### **e) Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated to the applicable expenditure headings.

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

#### **f) Going concern**

The Trustees have considered the impact of Covid-19 in relation to their assessment of going concern and in their opinion have taken all reasonable steps to mitigate these factors. As at the point of authorising the accounts, and for the foreseeable future, the Trustees consider the going concern assumption to still be appropriate. The Trustees acknowledge that given the currently rapidly changing business and social environment, there are likely to be significant unknown factors which may present themselves. Such factors are considered by the Trustees to represent a general inherent level of risk in relation to the going concern assumption albeit not quantifiable at this time.

#### **g) Depreciation**

Tangible fixed assets are stated at cost less depreciation.

Depreciation on tangible assets is charged to write off the cost, less estimated residual value, over their expected useful lives at the following rates:

Computer equipment	- three years
Photocopier	- five years
Fixtures, fittings and equipment	- four years
Augmented reality project	- three years

#### **h) Debtors**

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

**1. Accounting policies (continued)**

**i) Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term liquid investments held on deposit.

**j) Creditors and Provisions**

Creditors and provisions are recognised where the company 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.

**k) Financial instruments**

The Company only has financial assets and financial liabilities of a kind that qualify as basic instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**l) Foreign currency**

**Functional and presentational currency**

The Company's functional and presentational currency is British Pounds Sterling (£).

**Transactions and balances**

Foreign currency transactions are translated into the functional currency using the spot exchange rates at the dates of the transactions. At each period end foreign currency monetary items are translated using the closing rate. Non-monetary items measured at historical costs are translated using the exchange rate at the date of the transaction and non-monetary items measured at fair value are measured using the exchange rate when fair value was determined.

**m) Pensions**

The Company operates a defined benefit pension scheme. The scheme is a multi-employer scheme where it is not possible, in the normal course of events, to identify on a consistent and reasonable basis, the share of underlying assets and liabilities belonging to individual participating employers. Therefore, as required by FRS102, the Company accounts for this scheme as if it were a defined contribution scheme. The amount charged to the Statement of Financial Activities represents contributions payable to the scheme in respect of the accounting period.

**n) Critical accounting estimates and areas of judgement**

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The Company makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

The annual depreciation charge for tangible fixed assets is sensitive to changes in the estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are reassessed annually.

# ST PHILIP'S CENTRE LTD

## Notes to the Financial Statements for the year ended 31 December 2022

### 2. Donations

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
General donations	2,824	-	2,824	3,204

In 2021 all of the total income from donations, £3,204 was by way of unrestricted funds.

### 3. Investments

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Bank interest	4,310	-	4,310	2,614

In 2021, all of the total investment income, £2,614 was by way of unrestricted funds.



ST PHILIP'S CENTRE LTD

Notes to the Financial Statements for the year ended 31 December 2022

4. Charitable Activities

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
<b>Grants</b>				
Diocese of Southwell and Nottingham	2,000	-	2,000	1,000
The Methodist Church	10,000	-	10,000	10,000
Near Neighbours Church Urban Fund	-	12,516	12,516	61,878
Home Office – Prevent	-	187,454	187,454	245,141
Leics & Rutland Community Foundation	-	3,000	3,000	5,000
Police Crime Commissioners	-	9,700	9,700	-
Methodist Connexion Grant	-	18,000	18,000	18,000
NCB Bellefontaine Charitable Trust	-	-	-	2,000
National Heritage Lottery	-	13,500	13,500	-
Benefact Trust	-	10,000	10,000	-
Government Grants	109	-	109	7,521
Hockerill Education Foundation	-	2,000	2,000	-
All Saints' Education Trust	-	5,000	5,000	-
Porticus	-	37,940	37,940	-
The Linking Network	-	10,500	10,500	7,000
Leicester City Council	-	49,300	49,300	-
Leicestershire County Council	-	10,700	10,700	-
Dunhill Medical Trust	-	5,167	5,167	31,000
SafeLives	-	5,000	5,000	-
Arnold Clark Community Fund	-	1,000	1,000	-
Together Initiative	-	-	-	2,000
Helen Jean Cope Charity	-	-	-	750
J R Corah Foundation	-	1,000	1,000	1,000
United Reformed Church	-	-	-	500
Leicester Diocesan Board of Finance	42,819	-	42,819	16,650
Donations in kind				
Leicester Diocesan Board of Finance	31,529	-	31,529	32,056
	<b>86,457</b>	<b>381,777</b>	<b>468,234</b>	<b>441,496</b>
<b>Course fees</b>	<b>59,105</b>	<b>-</b>	<b>59,105</b>	<b>31,027</b>
	<b>145,562</b>	<b>381,777</b>	<b>527,339</b>	<b>472,523</b>

In 2021, of the total income from charitable activities, £98,254 was by way of unrestricted funds and £374,269 was by of restricted funds.

# ST PHILIP'S CENTRE LTD

## Notes to the Financial Statements for the year ended 31 December 2022

### 5. Raising Funds

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Centre director	1,333	1,852	3,185	3,169
Support costs	1,883	1,786	3,669	3,505
	<b>3,216</b>	<b>3,638</b>	<b>6,854</b>	<b>6,674</b>

In 2021, of the total costs of raising funds, £2,443 was from unrestricted funds and £4,231 was by way of restricted funds.

### 6. Charitable Activities

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Centre Director	24,654	34,260	58,914	58,631
Lecturer & tutor fees	36,092	155,011	191,103	252,048
Pension costs	1,406	6,042	7,448	11,092
Consultants	-	75,304	75,304	51,343
Course accommodation, resources & catering costs	23,621	30,375	53,996	24,471
Subsidies	-	5,898	5,898	-
Website costs	1,205	1,506	2,711	3,868
Other small projects	526	14,628	15,154	16,345
Support costs	39,958	40,420	80,378	76,004
	<b>127,462</b>	<b>363,444</b>	<b>490,906</b>	<b>493,802</b>

In 2021, of the total costs of charitable activities, £82,753 was from unrestricted funds and £411,049 was by way of restricted funds.

### 7. Analysis of expenditure including allocation of support costs

	Activities undertaken directly	Support costs	Total
	£	£	£
Raising funds	3,185	3,669	6,854
Charitable activities	410,528	80,378	490,906
	<b>413,713</b>	<b>84,047</b>	<b>497,760</b>

# ST PHILIP'S CENTRE LTD

## Notes to the Financial Statements for the year ended 31 December 2022

### 8. Analysis of support costs

	Unrestricted funds £	Restricted funds £	2022 £	2021 £
Salaries and national insurance	22,412	15,201	37,613	35,408
Pension	1,128	764	1,892	1,850
Rent	4,717	3,642	8,359	8,116
Audit fees	528	772	1,300	340
Other professional fees	1,566	2,699	4,265	3,999
Depreciation	761	2,578	3,339	5,380
Insurance	1,223	1,791	3,014	2,854
Premises expenses	2,955	6,411	9,366	4,276
Office expenses	2,173	1,927	4,100	5,126
Staff training and recruitment	1,156	2,748	3,904	5,343
	<b>38,619</b>	<b>38,533</b>	<b>77,152</b>	<b>72,692</b>
<b>Governance costs</b>				
Centre director	666	926	1,592	1,585
Salaries and national insurance	574	390	964	908
Pension	29	20	49	47
Rent	347	93	440	427
Audit fees	1,420	2,080	3,500	3,500
Office expenses	186	164	350	350
	<b>3,222</b>	<b>3,673</b>	<b>6,895</b>	<b>6,817</b>
	<b>41,841</b>	<b>42,206</b>	<b>84,047</b>	<b>79,509</b>

### 9. Analysis of resources expended by expenditure type

	Staff costs 2022	Other costs 2022	Total 2022	Total 2021
Raising funds	5,210	1,644	6,854	6,674
<b>Costs of generating funds</b>	<b>5,210</b>	<b>1,644</b>	<b>6,854</b>	<b>6,674</b>
Charitable activities	271,131	212,880	484,011	486,985
Governance	2,605	4,290	6,895	6,817
<b>Costs of charitable activities</b>	<b>273,736</b>	<b>217,170</b>	<b>490,906</b>	<b>493,802</b>
<b>Total expenditure</b>	<b>278,946</b>	<b>218,814</b>	<b>497,760</b>	<b>500,476</b>

## ST PHILIP'S CENTRE LTD

### Notes to the Financial Statements for the year ended 31 December 2022

#### 10. Auditor's remuneration

The auditor's remuneration comprises audit fees of £4,800 (2021 - £3,840). Fees for non-audit services amounted to £nil (2021 - £nil).

#### 11. Staff costs

	2022	2021
	£	£
Staff costs during the year were as follows:		
Wages and salaries	249,292	302,060
Employer's National Insurance	20,265	26,163
Pension	9,389	12,974
	<u>278,946</u>	<u>341,197</u>

In addition to the above, the Leicester Diocesan Board of Finance donated the services of staff amounting to £22,015 (2021 - £22,832).

The number of employees whose employee benefits (excluding employer pension costs and employer's national insurance) exceeded £60,000 was nil (2021 - nil).

The average number of employees utilised by the charity during the year was 9 (2021 - 9).

#### 12. Trustees' and key management personnel remuneration and expenses

No Trustees, or person with a family or business connection with a Trustee, received remuneration in the year, directly or indirectly, from the Charity.

During the year one trustee claimed travel expenses amounting to £383 (2021 - £nil).

During the year no retirement benefits were accruing to any Trustees (2021 - £nil) in respect of defined benefit pension schemes.

Key Management Personnel are deemed to be those having authority and responsibility delegated to them by the Trustees for planning, directing and controlling the activities of St Philip's Centre. During 2021 they were:

Director	Thomas Wilson
Deputy Director	Riaz Ravat
Finance Manager	Barbara Cairns
Office Manager/Company Secretary	Maureen Hebblewhite

Remuneration, pensions and employer's national insurance for those 4 employees amounted to £173,035 (2021 - £169,841).

# ST PHILIP'S CENTRE LTD

## Notes to the Financial Statements for the year ended 31 December 2022

### 13. Tangible fixed assets

	Computer equipment	Fixtures, fittings & equipment	Library books	Property costs	Total
Cost	£	£	£	£	£
At 1 January 2022	31,206	53,190	6,500	45,661	136,557
Additions	1,273	-	-	-	1,273
Disposals	(4,197)	-	-	-	(4,197)
At 31 December 2022	28,282	53,190	6,500	45,661	133,633
<b>Depreciation</b>					
At 1 January 2022	27,518	52,913	6,500	45,661	132,592
Charge for the year	3,062	277	-	-	3,339
Disposals	(4,197)	-	-	-	(4,197)
At 31 December 2022	26,383	53,190	6,500	45,661	131,734
<b>Net book value</b>					
At 31 December 2022	1,899	-	-	-	1,899
At 31 December 2021	3,688	277	-	-	3,965

### 14. Debtors

	2022	2021
	£	£
Trade debtors	50,901	44,890
Accrued income	2,601	1,632
Prepayments	2,454	2,005
Other debtors	865	1,016
	56,821	49,543

# ST PHILIP'S CENTRE LTD

## Notes to the Financial Statements for the year ended 31 December 2022

### 15. Cash at bank in hand

	2022	2021
	£	£
Current and deposit account	471,244	467,562
Cash in hand	307	252
	<u>471,551</u>	<u>467,814</u>

### 16. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	42,305	33,484
Accruals	5,330	4,570
Other creditors and deferred income	16,256	53,601
	<u>63,891</u>	<u>91,655</u>

#### Deferred income included in other creditors:

	£
Deferred income at 1 January 2022	2,435
Resources deferred during the year	-
Amounts released from previous years	<u>(787)</u>
Deferred income at 31 December 2022	<u>1,648</u>

Deferred income represents grant income received in advance.

### 17. Analysis of net assets between funds

	Restricted funds	Unrestricted funds	2022
	£	£	£
Tangible fixed assets	1,319	580	1,899
Current assets	111,154	417,218	528,372
Creditors due within one year	-	(63,891)	(63,891)
	<u>112,473</u>	<u>353,907</u>	<u>466,380</u>

# ST PHILIP'S CENTRE LTD

## Notes to the Financial Statements for the year ended 31 December 2022

### 17. Analysis of net assets between funds (continued)

Analysis of net assets between funds – prior year

	Restricted funds	Unrestricted funds	2021
	£	£	£
Tangible fixed assets	2,645	1,320	3,965
Current assets	94,239	423,118	517,357
Creditors due within one year	-	(91,655)	(91,655)
	<b>96,884</b>	<b>332,783</b>	<b>429,667</b>

# ST PHILIP'S CENTRE LTD

## Notes to the Financial Statements for the year ended 31 December 2022

### 18. Restricted funds

	At 1 January 2022	Incoming resources	Outgoing resources	Contribution	At 31 December 2022
	£	£	£	£	£
Methodist Connexion	11,351	18,000	(17,643)	-	11,708
Prevent Adviser – preventing extremism	1,648	187,454	(188,281)	-	821
Near Neighbours Projects	-	12,516	(13,263)	894	147
N C Bellefontaine - schools	2,823	-	(749)	-	2,074
P & C Hickinbotham - schools	777	-	(211)	-	566
All Saints' Education Trust - schools	5,206	5,000	(5,200)	-	5,006
Hockerill Education Foundation	-	2,000	-	-	2,000
Police & Crime Commissioner	4,500	9,700	(4,500)	-	9,700
Leicester City Council - Dementia	-	25,000	-	-	25,000
Leicester City Council - Vaccines	-	14,900	(14,900)	-	-
Open Society Institute	42,208	-	(32,226)	-	9,982
Leicester City Council - Safer Leicestershire Partnership	-	9,400	(9,400)	-	-
Leicestershire County Council -Shires Community Grant	-	3,000	-	-	3,000
United Reformed Church	500	-	(500)	-	-
Schools Linking	9,888	14,500	(13,257)	-	11,131
Benefact Trust	-	10,000	(6,630)	-	3,370
Dunhill Medical Trust	17,983	5,167	(17,524)	-	5,626
Porticus – CSE Project	-	37,940	(30,498)	-	7,442
SafeLives	-	5,000	(5,000)	-	-
Leicestershire County Council - Active Together	-	7,700	(6,300)	-	1,400
Arnold Clark community fund	-	1,000	(1,000)	-	-
National Heritage Lottery	-	13,500	-	-	13,500
<b>Total restricted funds</b>	<b>96,884</b>	<b>381,777</b>	<b>(367,082)</b>	<b>894</b>	<b>112,473</b>

#### Prevent Adviser – preventing extremism

This funding is received from the Home Office to employ a Prevent Officer to coordinate the Prevent strategy in Leicester and Leicestershire, a Prevent Support Worker and Community Engagement Initiatives.

#### Near Neighbours Projects

This funding is used to coordinate a programme of neighbourhood community building in the Cities of Leicester and Nottingham. The programme includes administering a Small Grants Fund and a Young Leaders Leadership programme called Catalyst.

Other restricted funds are provided by the donor with associated restrictions on use.



# ST PHILIP'S CENTRE LTD

## Notes to the Financial Statements for the year ended 31 December 2022

### 18. Restricted funds (continued)

Analysis of restricted funds – prior year

	At 1 January 2021	Incoming resources	Outgoing resources	Contribution	At 31 December 2021
	£	£	£	£	£
Methodist Connexion	15,877	18,000	(22,526)	-	11,351
Prevent Adviser – preventing extremism	1,860	245,141	(245,353)	-	1,648
Leics & Rutland Community Foundation	5,879	-	(5,879)	-	-
Near Neighbours Projects	110	61,878	(64,794)	2,806	-
N C Bellefontaine - schools	1,875	2,000	(1,052)	-	2,823
P & C Hickinbotham - schools	777	-	-	-	777
Police & Crime Commissioner	17,714	-	(13,214)	-	4,500
Helen Jean Cope Charity	-	750	(750)	-	-
Open Society Institute	50,636	-	(8,428)	-	42,208
Together Initiative	-	2,000	(2,000)	-	-
United Reformed Church	-	500	-	-	500
Schools Linking	8,108	13,000	(11,220)	-	9,888
Masonic Foundation – Dine With Me	1,000	-	(1,000)	-	-
Dunhill Medical Trust	-	31,000	(13,017)	-	17,983
Porticus – Skills training	22,197	-	(22,197)	-	-
Allchurches Trust -mental health	3,850	-	(3,850)	-	-
All Saints' Education Trust - schools	5,206	-	-	-	5,206
<b>Total restricted funds</b>	<b>135,089</b>	<b>374,269</b>	<b>(415,280)</b>	<b>2,806</b>	<b>96,884</b>

# ST PHILIP'S CENTRE LTD

## Notes to the Financial Statements for the year ended 31 December 2022

### 19. Unrestricted funds

	At 1 January 2022	Incoming resources	Outgoing resources	Transfers/ contributions	At 31 December 2022
	£	£	£	£	£
<b>Designated Funds</b>					
Operational	230,000	-	-	21,000	251,000
Premises Development & Communication Technology	40,000	-	-	-	40,000
Ongoing Projects	27,000	-	(1,000)		26,000
	297,000	-	(1,000)	21,000	317,000
<b>General Fund</b>	35,783	152,696	(130,572)	(21,000)	36,907
<b>Total unrestricted funds</b>	332,783	152,696	(131,572)	-	353,907

### Designated Funds

The Operational Fund has been established to cover six months of running costs, and a contingency to allow for possible redundancy and project closure expenses.

The Premises Development & Communications and Technology Fund allows for the upgrade of St Philip's House e.g. kitchen refurbishment, electrics, windows, etc. and for the upgrade of technology systems. This Fund is expected to be used over the next five years.

The Ongoing Projects Fund will allow the Centre to offer reduced rate schools programmes to areas it is keen to work in, allow the Centre to promote interaction between different communities and also to put on innovative events to tackle the problem of Spiritual Abuse.

**General Fund** – This represents the free funds of the charity which are not designated for particular purposes.

# ST PHILIP'S CENTRE LTD

## Notes to the Financial Statements for the year ended 31 December 2022

### 19. Unrestricted funds (continued)

Unrestricted funds – prior year

	At 1 January 2021 £	Incoming resources £	Outgoing resources £	Transfers/ contributions £	At 31 December 2021 £
<b>Designated funds</b>					
Operational	215,000	-	-	15,000	230,000
Premises Development & Communication Technology	40,000	-	-	-	40,000
Ongoing Projects	28,000	-	(1,000)	-	27,000
	283,000	-	(1,000)	15,000	297,000
<b>General fund</b>	33,713	104,072	(87,002)	(15,000)	35,783
<b>Total unrestricted funds</b>	316,713	104,072	(88,002)	-	332,783

### 20. Gifts in kind and donated services

During the year the following gifts in kind and donated services were received from the Leicester Diocesan Board of Finance:

	2022 £	2021 £
Staff salaries	22,015	22,832
Rent	8,799	8,543
Insurance	715	681
	31,529	32,056

### 21. Agency arrangements

Leicester City Council receives a Grant from the Home Office for Prevent Projects. This money is paid to the Charity who then pay the Project providers. This income and expenditure is not shown in the accounts of the Charity. A total of £136,158 (2021 - £172,122) was paid to the project providers in the year.

### 22. Control

The charity is under the control of the Trustees.

## ST PHILIP'S CENTRE LTD

### Notes to the Financial Statements for the year ended 31 December 2022

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#### 23. Pension commitments

##### **Church Workers Pension Fund (CWPF)**

St Philip's Centre Ltd participates in the Pension Builder Scheme section of CWPF for lay staff. CWPF is administered by the Church of England Pensions Board, which holds the CWPF assets of the scheme separately from those of the Employer and the other participating employers.

CWPF has two sections:

1. the Defined Benefits Scheme
2. the Pension Builder Scheme, which has two subsections;
  - a. a deferred annuity section known as Pension Builder Classic, and,
  - b. a cash balance section known as Pension Builder 2014.

##### **Pension Builder Scheme**

Both sections of the Pension Builder Scheme are classed as defined benefit schemes.

**Pension Builder Classic** provides a pension, accumulated from contributions paid and converted into a deferred annuity during employment based on terms set and reviewed by the Church of England Pensions Board from time to time. Discretionary increases may be added, depending on investment returns and other factors.

**Pension Builder 2014** is a cash balance scheme that provides a lump sum which members use to provide benefits at retirement. Pension Contributions are recorded in an account for each member. Discretionary bonuses may be added before retirement, depending on investment returns and other factors. The account, plus any bonuses declared is payable, unreduced, from age 65.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme.

The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and means that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the Statement of Financial Activities in the year are contributions payable £6,752 (2021: £10,395).

A valuation of the scheme is carried out once every three years. The most recent scheme valuation completed was carried out as at December 2019. The next valuation is due as at 31 December 2022.

For the Pension Builder Classic section, the valuation revealed a deficit of £4.8m on the ongoing assumptions used. At the most recent annual review, the Board chose to grant a discretionary bonus of 10.1% following improvements in the funding position over 2022. There is no requirement for deficit payments at the current time.

For the Pension Builder 2014 section, the valuation revealed a surplus of £5.5m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

The legal structure of the scheme is such that if another employer fails, St Philips Centre Ltd could become responsible for paying a share of that employer's pension liabilities.

##### **Other Pension Commitments**

The charity also had pension commitments with other pension providers. The amounts paid into these other schemes, and charged to the Statement of Financial Activities during the year amounted to £2,637 (2021: £2,579).

## ST PHILIP'S CENTRE LTD

### Notes to the Financial Statements for the year ended 31 December 2022

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#### 24. Related party transactions

During the year the Leicester Diocesan Board of Finance (LDBF) donated services, facilities and funds to St Philip's Centre amounting to £31,529 (2021 - £32,056) and provided grants of £42,819 (2021 - £16,650).

Thomas Wilson, Richard Worsfold and Gordon Arthur are members of the Diocesan Synod of the LDBF.

During the year St Philips Centre donated £4,000 (2021 - £2,000) to St Philips Church for the use of the Church.

Jonathan Surridge, Jayne French and Emma Taplin are members of the St Philips Church PCC.

During the year St Philips Centre paid £16,571 (2021 - £17,750) to Warning Zone Limited who are one of the Prevent project providers.

Gordon Arthur is a Trustee of Warning Zone Limited.

During the year St Philips Centre received £3,500 (2021 - £0) for services from Leicester College.

Jane Parkinson is the Director of Finance at Leicester College and Thomas Wilson is a member of the Corporation (Governing Body) of Leicester College.

