

MARY'S YOUTH CLUB LTD.

England & Wales · Charity number 1127269

Details

Other names	ST MARY ISLINGTON COMMUNITY PARTNERSHIP, MARY'S
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Status	Registered
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Legal form	Charitable company
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Company number	06734354
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Registered	2008-12-29
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Register	View on the Charity Commission register
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Contact

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Email	admin@marys.org.uk
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Website	www.marys.org.uk
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Activities

Objects: THE CHARITY'S OBJECTS ARE RESTRICTED SPECIFICALLY, IN EACH CASE ONLY FOR THE PUBLIC BENEFIT TO: (A) ACT AS A RESOURCE FOR YOUNG PEOPLE LIVING IN THE LONDON BOROUGH OF ISLINGTON AND THE SURROUNDING NEIGHBOURHOOD (THE "AREA OF BENEFIT") BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF: (I) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS; (II) ADVANCING THEIR EDUCATION; (III) RELIEVING UNEMPLOYMENT; AND (IV) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR YOUNG PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF SUCH PERSON; (B) ACT AS A RESOURCE FOR THE DEVELOPMENT AND EDUCATION OF CHILDREN LIVING IN THE AREA OF BENEFIT BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF: (I) ADVANCING THEIR CARE AND BENEFIT; (II) ADVANCING THEIR EDUCATION; (III) ADVANCING THEIR HEALTH AND WELL BEING; AND (IV) PROVIDING SERVICES TO BENEFIT THEM AND THEIR FAMILIES AND CARERS; (C) ACT AS A RESOURCE FOR PEOPLE LIVING IN THE AREA OF BENEFIT, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO: (I) ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE, HEALTH AND WELL BEING AND FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS; AND (II) DEVELOP THE CAPACITY AND SKILLS OF THE MEMBERS OF THE COMMUNITIES OF THE BENEFIT AREA THAT ARE SOCIALLY AND ECONOMICALLY DISADVANTAGED IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY AND HELP MEET THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY. IN FURTHERANCE OF THIS OBJECT, THE CHARITY MAY CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF A COMMUNITY CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY

Activities: SMICP - manages youth and children's work through St Mary's Open Youth Club, Holiday Play Scheme and Pre-school- Runs and manages St Mary's Neighbourhood Centre and Crypt as a community resource for the people of Islington- Develops new community service partnerships to meet the needs of local community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** ISLINGTON AND NEIGHBOURHOOD
- Islington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£207,728	£205,252	-	-
2024-03-31	£194,170	£197,993	-	-
2023-03-31	£971,583	£927,963	£318,608	25
2021-12-31	£638,292	£631,002	£274,988	22
2020-12-31	£602,526	£554,051	£267,698	20

Trustees

Name	Role	Appointed
Aston Anthony Wood	Chair	2023-10-18
ALAN SHAW		
Aysha Catherine Sheridan		2022-03-15
Hayley Sarah Gleeson		2024-09-18
IAN SEYMOUR MYLAM		
JONATHAN RICHARD ELMER		2023-03-22
Naeman Symonds-Baig		2022-11-23
Tony Tran		2024-09-18

MARY'S YOUTH CLUB LTD.

England & Wales - Charity number 1127269

Accounts

MARY'S YOUTH CLUB LTD

(A company limited by guarantee not having a share capital)

Annual Report and Financial Statements

For the year ended 31 March 2025

Charity Registration No: 1127269

Company Registration No: 06734354

MARY'S YOUTH CLUB LTD

Trustees' Annual Report

For the year ended 31 March 2025

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

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MARY'S YOUTH CLUB LTD

Trustees' Annual Report

For the year ended 31 March 2025

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

REFERENCE AND ADMINISTRATIVE DETAILS

Charity name:	Mary's Youth Club Ltd, the working name is Mary's
Charity number:	1127269
Company number:	06734354
Registered office and operational address:	St Mary's Parish Office Upper Street Islington London N1 2TX
Directors:	The directors of the charitable company (the charity) are its trustees for the purposes of charity law, The trustees and officers serving during the year and since the year-end were as follows: Aston Wood - Chair Ian Mylam Alan Shaw Aysha Sheridan Naeman Symonds-Baeg Jonathan Elmer - Treasurer Bethany Kilminster - resigned 15 September 2024 Hayley Gleeson – appointed 1 May 2025 Tony Tran – appointed 1 May 2025
Chief Executive Officer:	Sally Baxter
Banker:	CAF Bank 25 Kings Hill Avenue Kings Hill, West Malling Kent ME19 4JQ
Independent examiner:	Alex Friede BA ACA Philip Friede & Co Fifth Floor 30-31 Furnival Street London EC4A 1JQ
Accountants:	Charity Accounting Services Ltd SPACES – Sutton Point 6 Sutton Plaza, Sutton London SM1 4FS

MARY'S YOUTH CLUB LTD

Trustees' Annual Report

For the year ended 31 March 2025

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

The directors present their report together with the financial statements for the 12 months ended 31 March 2025.

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 accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Mary's Youth Club Ltd (previous name St Mary Islington Community Partnership was changed on 13 November 2025) is a charitable company limited by guarantee governed by its Articles of Association dated 27th September 2017. It is registered as a charity with the Charity Commission. In the event of the company being wound up, members are required to contribute an amount not exceeding £10. The working name of 'Mary's' was registered with the Charity Commission in November 2014.

Appointment of directors/trustees

The directors have the power from time to time to appoint new or additional directors for the company. A minimum of 40% of the directors shall be individuals nominated for appointment by the Parochial Church Council (PCC) of St Mary Islington. Three out of the eight trustees were PCC nominees on 31st March 2025. These were Ian Mylam, Aysha Sheridan and Alan Shaw.

Induction and training of directors/trustees

New directors undergo induction training as required and are given documentation to brief them on their legal obligations under charity and company law, the content of the Articles of Association, all Mary's policies, the committee and decision making processes, the business plan and recent financial performance of the charity. New directors are asked to declare any conflict of interest impacting on their directorship both when they are appointed and throughout their tenure. During the first weeks of their appointment, they meet with the company's key personnel. Training needs of the directors are discussed at board meetings and at events which are arranged as and when appropriate. All directors are expected to complete at least Level 2 Safeguarding Training within their first year of serving.

Organisation

The Board of Directors meets regularly to administer the company. Between 1st April 2024 & 31 March 2025 the Board met 9 times. During this period the Chief Executive Officer, Sally Baxter, had responsibility for day to day operations including finance, employment, staff management and running the day to day business of the company.

Related parties

St Mary Islington PCC continue to be a significant relationship in running the organisation successfully. Mary's Youth Club Ltd (known as Marys) was originally established to manage the community activities delivered within buildings owned by the church (St Mary Islington). These arrangements were set out in formal agreements between the London Diocesan Fund, the PCC, and Mary's, which ceased in April 2023.

MARY'S YOUTH CLUB LTD

Trustees' Annual Report

For the year ended 31 March 2025

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

Following these changes in responsibilities, the charity now operates as Mary's Youth Club (officially renamed in November 2025. Mary's Youth Club continues to be based at St Mary's Neighbourhood Centre under a six-year lease agreement. From this base, and through additional sites across the borough, Mary's delivers a vibrant programme of youth club activities and leads a sector development training programme (QLIP) and CPD training pan London.

Investment powers and policy

The charity's directors, having regard to the liquidity requirements of the operation and to the reserves policy as stated below, have the power to invest in any way that they deem to be appropriate.

OBJECTIVES AND ACTIVITIES

The Charity's objects are restricted specifically, in each case only for the public benefit to:

- a) act as a resource for young people living in the London Borough of Islington and the surrounding neighbourhood (the "Area of Benefit") by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:
 - i. advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
 - ii. advancing their education;
 - iii. relieving unemployment; and
 - iv. providing recreational and leisure time activity in the interests of social welfare for young people living in the Area of Benefit who have a need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of such person;
- b) act as a resource for the development and education of children living in the Area of Benefit by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:
 - i. advancing their care and benefit;
 - ii. advancing their education;
 - iii. advancing their health and well being; and
 - iv. providing services to benefit them and their families and carers;
- c) act as a resource for people living in the Area of Benefit, without distinction of sex, sexual orientation, race or political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to:
 - i. advance education and to provide facilities in the interests of social welfare, health and well being and for recreation leisure time occupation with the objective of improving the conditions of life for the residents; and
 - ii. develop the capacity and skills of the members of the communities of the Benefit Area that are socially and economically disadvantaged in such a way that they are better able to identify and help meet their needs and to participate more fully in society.

In furtherance of this object, the Charity may co-operate with any statutory authority in the maintenance and management of a community centre for activities promoted by the Charity.

MARY'S YOUTH CLUB LTD

Trustees' Annual Report

For the year ended 31 March 2025

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

Strategic aims

Mary's aims for the for the period ending 31 March 2025 were:

Financial Sustainability

To be confident of annual income matching proposed expenditure by March 2026 by:

- developing income sources from a combination of large and small grants, trading, corporate and regular private donors
- invest a proportion of Mary's reserves for next three years to enhance income from all sources
- to have a fundraising development board, working to a plan for fundraising, stewardship and events

Development

To continue to enable young people and youth workers in our community and beyond to be better connected, and better equipped with skills and confidence by:

- continuing to deliver a varied programme of trips, residentials and activities based on the needs and aspirations of young people
- increase youth work sector development work promoting Mary's approach to reflective youth led practice
- develop approaches for delivery from other local sites and in partnership
- providing training and development opportunities
- offering Mary's as a great learning environment for students and young people

Connected

To become better connected with more local young people, partners and stakeholders by:

- developing positive productive relationships with local neighbours, businesses, partners and other stakeholders.
- increasing awareness and involvement of Mary's amongst local young people, parents and guardians, local businesses and residents.
- developing and delivering an effective publicity and communications strategy reviewed annually
- Liaising positively with St Mary's Church at all levels to establish a mutually beneficial working partnership

Youth Club

VISION

A safe, welcoming community where young people are respected, their voices are valued, and their uniqueness is celebrated. A space where joy thrives, fun is abundant, and every young person feels empowered to belong and grow.

Mission

Our mission is to empower every young person to grow with agency, build a joyful and inclusive community, and thrive in lifelong fulfilment. We recognize the uniqueness of each individual, ensuring they are connected to the opportunities and support they need to succeed. By rejecting deficit models, we celebrate strengths, foster joy, and co-create a better-connected future with young people at the heart of everything we do.

MARY'S YOUTH CLUB LTD

Trustees' Annual Report

For the year ended 31 March 2025

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

At a glance

- 508 INDIVIDUAL CONTACT ENGAGEMENT
- 291 ACHIEVED OUTCOMES/INDICATORS
- 4,691 OUTCOMES/INDICATORS IN TOTAL

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Young People Engaged	354	144	346	248	322	508 (+186)
Individual Sessions	466	112	498	523	630	754 (+124)
Total Attendances	3554	746	3522	4680	4,508	5596 (+1088)

REVIEW OF 2024-25

In 2024–25, Mary's Youth Club strengthened its financial resilience while expanding both its reach and impact. We launched a Continuing Professional Development (CPD) programme for youth workers, which is already gaining momentum, and developed a Corporate Social Responsibility (CSR) offer that engages local businesses in meaningful ways, with the “trolley dash” proving especially popular.

Membership continued to grow, with **5596** attendances from 508 young people over the year. Mary's delivered a wide range of enriching experiences that build skills, confidence, and community connections. Highlights included swimming at Brockwell Lido, camping, and ziplining across the UK's longest zipline at Bournemouth beach, and running the Live Link Film Festival and Summerversity projects, which supported young people's job-readiness skills.

The SIS Project empowered young women through a consortium approach, while partnerships with Eat Club and Be Inspired delivered cooking and mindfulness programmes. We ran the Duke of Edinburgh Award, hosted seven young people on work experience, awarded over 100 accreditations to 55 young people at our annual Celebration event, and proudly hosted our first-ever Community Block Party.

These achievements reflect Mary's ongoing commitment to fostering wellbeing, growth, and belonging. By diversifying income, strengthening partnerships, and delivering high-quality programmes, we are building a strong foundation for continued impact and engagement across the community.

Our First Ever Community Block Party

In July 2024, Mary's Youth Club hosted its first-ever community block party—an important milestone as our first independent, community-focused activity. This event gave us the opportunity to take full creative control and deliver an experience that truly reflected who we are as a youth club.

Despite a summer often described as one of the worst for weather in years, the day was blessed with rare sunshine, allowing young people to enjoy outdoor activities (with sun hats generously donated by Arsenal Football Club).

MARY'S YOUTH CLUB LTD

Trustees' Annual Report

For the year ended 31 March 2025

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

The bake sale was a huge success, with a steady stream of customers throughout the day. Former Chair Helen baked a range of cakes, including particularly popular carrot cupcakes, and Jake contributed delicious vegan cookies. Volunteer Melissa from Higgins Partnership helped run the stall.

Young people also enjoyed a variety of activities, including table tennis, giant Jenga, arts and crafts with Jordan, and creative projects they could take home. Additional attractions included hair braiding, glitter tattoos and tooth gems, and a selfie booth, which all added to the fun and interactive atmosphere.

The block party was more than just a summer event—it was an opportunity to celebrate our community, showcase young people's creativity, and strengthen connections between Mary's, local residents, and partners

Case study one

Sophia * (name changed), a 20-year-old Psychology student, joined Mary's Youth Club for a student placement during the holiday period. Her return was deeply personal. Sophia had attended the youth club as a young person and wanted to give back to the same supportive environment that had positively shaped her early experiences.

Sophia brought creativity, motivation, and resourcefulness to her placement. She actively participated in group activities, led games such as rounders, and supported a trip to a film premiere — a highlight for her as someone interested in acting. Through these experiences, Sophia developed skills in communication, teamwork, and leadership, while learning to adapt her approach for different age groups.

Reflecting on young people's challenges today, Sophia noted the pressures of career choices, school stress, and external expectations. She suggested introducing more drama or film-making workshops to help young people explore creative expression, build self-esteem, and engage in fun, meaningful activities.

Sophia describes Mary's Youth Club as: Supportive. Engaging. Empowering. She says, "My placement at Mary's was incredibly rewarding, and I'd recommend it to anyone looking to grow, learn, and genuinely make a difference."

Case study two

Henry (*Name Changed) is 18 and currently studying Uniformed Protective Services at college. He first came to Mary's Youth Club in Year 5 after a school visit from youth workers. They talked about the trips, games, and the fun things happening at the club — and that same day, he decided to come along.

At first, everything felt new, but Henry quickly settled in. He made friends, played sports like basketball and A-Ball, and always looked forward to the relaxed atmosphere (and the snacks!). Mary's became a place where he felt safe, included, and supported through the years.

After taking a break from the club, Henry reconnected during lockdown after spotting a post on Instagram. Since returning, he's grown in confidence and communication, and has become more aware of how to build positive relationships.

MARY'S YOUTH CLUB LTD

Trustees' Annual Report

For the year ended 31 March 2025

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

Henry is now working towards his Duke of Edinburgh Award and recently took part in a YHA residential trip to Manchester, where he explored the city with other young people and developed independence and teamwork skills.

"You meet people, build trust, and try things you wouldn't normally do. Every session's different."

Henry encourages others to give it a try — because at Mary's, there's always something new to discover.

Professional Development

In 2024–25, Mary's Youth Club continued to establish itself as a learning organisation, supporting the development of the youth work workforce from young leaders to fully qualified practitioners. Our team of qualified and experienced youth workers and educators delivered a growing CPD programme, hosted student placements, and ran popular training sessions including Risk Assessment, Presenting & Public Speaking, Emergency First Aid at Work, Introduction to Reflective Practice, and Social Media Skills for Youth Work.

Mary's continued to lead the QLIP (Quality, Leadership, Impact and Partnership) project, now in its fourth year. Commissioned by Islington Council and London Youth, QLIP provides wrap-around support for youth organisations in the borough through professional supervision, one-to-one guidance, networking via thematic sessions ("Coffee with QLIP"), training, and support in measuring and communicating impact. The project strengthens local networks and helps deliver a coordinated youth offer for diverse young people in Islington.

In 2024, Mary's was delighted to become a delivery partner on London Youth's Rise Up programme, enhancing the skills and confidence of youth practitioners to better support young Londoners.

This year also saw international recognition of our approach to open-access youth work: Minister Waltersson Grönvall from Sweden visited in May, and Mary's collaborated with King's College London and Hosei University, Japan, exploring shared youth work values, with staff looking forward to further exchange visits in 2025.

What's Next?

Young people consistently tell us they love what Mary's offers—yet through ongoing feedback and co-production sessions, we can also see where gaps remain across the borough and where we can grow to meet emerging needs. In the year ahead, we will continue working alongside young people to shape services that reflect their experiences, aspirations, and identities.

A key priority is strengthening Mary's as a third space: an open, accessible environment created with young people, not simply for them. Young people have highlighted a need for more spaces that support identity, belonging, and community, and we will co-develop a new LGBTQIA+ group to provide exactly that.

We will also build on the success of our boys' gym session, co-designing a holistic development programme that combines physical activity with conversations around wellbeing, positive masculinity, and peer support.

MARY'S YOUTH CLUB LTD

Trustees' Annual Report

For the year ended 31 March 2025

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

To ensure continued access, securing long-term funding for our Mildmay satellite remains essential. We will also be seeking a committed corporate partner to expand opportunities, resources, and support for our young people.

By listening closely and co-producing solutions, we continue to advance our vision of a joyful, inclusive community where every young person feels valued, empowered, and able to shape their future.

FINANCIAL REVIEW AND PERFORMANCE

The total income of the year was £208k (2024 £194k), The expenditure for the charity was £205k (2024: £198k).

Overall, this has resulted in a surplus for the year of £2,476 (2024: deficit £3,823) thereby increasing the overall funds to £317,261 from £314,785.

Total funds as at 31 March 2025 were £317,261 which is made up of £246,261 unrestricted general funds and £71,000 unrestricted designated funds.

Reserves policy

The directors have agreed that the company should aim to maintain free reserves at a level sufficient to cover twelve months of regular operating expenditure. This level of reserves is justified given the unusually high level of uncertainty facing Mary's as we transition to a new model with lower levels of secured income than hitherto. Free reserves in excess of the minimum can be used at the discretion of the trustees for the strategic development of Mary's. Based on the projected operating costs of Mary's core services for the year to 31st March 2024, the reserves to fund 12 months of minimum operating costs would need to be approximately £230,000. Mary's reserves requirements will be reviewed annually.

Risk management and internal control

The trustees have reviewed the major risks the charity faces and have established systems to manage these risks as part of the annual business planning process.

PUBLIC BENEFIT

The company aims to provide public benefit by advancing community development through its support of the community and voluntary organisations in Islington.

Throughout this process, the directors have regard to the Charity Commission's guidance on public benefit contained in section 17(5) of the 2011 Charities Act and ensure that the company's services meet these criteria.

MARY'S YOUTH CLUB LTD

Trustees' Annual Report

For the year ended 31 March 2025

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Directors' 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 the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 charity and the result of the charity for that period.

In preparing these financial statements, the directors are required to:

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

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the directors/trustees on 9 December 2025 signed on their behalf by:



Aston Wood, Chair

MARY'S YOUTH CLUB LTD

Independent Examiner's Report to the Trustees For the year ended 31 March 2025

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

I report to the trustees on my examination of the accounts of Mary's Youth Club Ltd for the year ended 31 March 2025.

Responsibilities and basis of report

The trustees are responsible for preparing the accounts in accordance with the Charities Act 2011 ('the Act'). The examination was conducted under section 145 of the 2011 Act, following applicable directions from the Charity Commission.

Independent examiner's statement

Following the examination, no material matters were identified that suggest:

1. Accounting records were not maintained as required by section 386 of the Companies Act 2006.
2. The accounts do not agree with those records.
3. The accounts did not comply with the form and content requirements of the Charities (Accounts and Reports) Regulations 2008, except for providing a 'true and fair' view, which is outside the scope of an independent examination.

No other matters requiring attention for a proper understanding of the accounts were found.

Alex Friede

ALEX FRIEDE BA ACA

Philip Friede & Co
Fifth Floor
30-31 Furnival Street
London
EC4A 1JQ

Date: 10 December 2025

MARY'S YOUTH CLUB LTD

STATEMENT OF COMPREHENSIVE INCOME

(Statement of Financial Activities incorporating the income and expenditure account)
For the year ended 31 March 2025

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

	Notes	Unrestricted Funds £	Restricted funds £	2025 Total £	2024 Total £
INCOME					
Donations and grants	2a	78,960	21,926	100,886	74,271
Income from charitable activities	2b	53,087	40,528	93,615	106,601
Investment income	2c	13,227	-	13,227	13,298
TOTAL INCOME		145,274	62,454	207,728	194,170
EXPENDITURE					
Expenditure on Charitable activities	3	142,798	62,454	205,252	197,993
TOTAL EXPENDITURE		142,798	62,454	205,252	197,993
NET INCOME FOR THE YEAR		2,476	-	2,476	(3,823)
Transfer between funds		-	-	-	-
NET MOVEMENT IN FUNDS		2,476	-	2,476	(3,823)
TOTAL FUNDS BROUGHT FORWARD		314,785	-	314,785	318,608
TOTAL FUNDS CARRIED FORWARD		317,261	-	317,261	314,785

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities

MARY'S YOUTH CLUB LTD

BALANCE SHEET

As at 31 March 2025

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

	Note	2025 Total £	2024 Total £
FIXED ASSETS			
Tangible fixed assets	5	266	533
CURRENT ASSETS			
Debtors	6	10,154	14,241
Cash at bank and in hand		<u>313,208</u>	<u>313,619</u>
		323,362	327,860
CREDITORS:			
Amount falling due within one year	7	<u>(6,367)</u>	<u>(13,608)</u>
NET CURRENT ASSETS NET		<u>316,995</u>	<u>314,252</u>
ASSETS		<u><u>317,261</u></u>	<u><u>314,785</u></u>
FUNDS OF THE CHARITY			
Restricted funds	9	-	-
Unrestricted funds			
- General funds	9	246,261	243,785
- Designated funds	9	<u>71,000</u>	<u>71,000</u>
		317,261	314,785
TOTAL CHARITY FUNDS		<u><u>317,261</u></u>	<u><u>314,785</u></u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

For the financial year ended 31 March 2025 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under section 476.

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to the accounting records and the preparation of the financial statements.

These financial statements were approved by the directors/trustees on 9 December 2025 and were signed on their behalf by:



Aston Wood - Chair

MARY'S YOUTH CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

1 Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation and assessment of going concern

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Mary's Youth Club Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost convention or transaction value unless otherwise stated in the relevant accounting policy note(s).

The directors/trustees consider that there are no material uncertainties about the company's ability to continue as a going concern.

Reconciliation with previous Generally Accepted Accounting Practice

In preparing these financial statements the directors/trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

Fund accounting

The Company's funds are:

Unrestricted general funds which are available to be spent in accordance with the charitable objects of the company.

Restricted funds which are donations or grants received that have specific restricted conditions placed on them by the donor or a specific object attached to them. These funds may therefore only be used for the specific object to which they have been given. Any balance remaining unspent at the end of the year is carried forward as a balance on that particular fund

Income

All income is accounted for gross in the financial statements.

Donation income is accounted for in full only when received. However, donations received that relate to long term projects are accounted for over the length of the project.

Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

Grants are recognised as and when the company is legally entitled to the amount due and the amount can be measured with reasonable reliability and certainty.

Investment income is accounted for when due and payable.

All other income is recognised when it is receivable.

MARY'S YOUTH CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

Expenditure

Expenditure is accounted for once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure, which is accounted for gross and on an accruals basis, is classified under the activity headings.

Expenditure on charitable activities is apportioned between expense categories based on the consistent use of resources.

Support costs for centrally supplied services have been allocated to activity cost categories on the basis of the use of resources applying measures such as the usage of floor space and time spent on each activity.

Pension costs

The company contributes 8% of gross pay towards an auto-enrolment pension scheme for all qualifying employees. Contributions are charged to the statement of financial activities on an accruals basis.

Operating lease

The charity did not renew its ten-year lease and licence agreement with St Mary Islington PCC on its expiry on 31 March 2023 but has continued to pay rent on an ad hoc basis to St Mary Islington PCC.

Tangible fixed assets

Individual items of equipment normally costing £500 or more are capitalised at cost and are depreciated over their estimated economic useful lives on a straight-line basis as follows:

Computer equipment: 3 years

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid. Specific provision is made against debtors where there is objective evidence that the amount is not fully recoverable.

Cash at bank and in hand

Cash at bank comprises funds held in current and deposit accounts with major UK banks and financial institutions. There are no short or long term deposits. The amounts held are protected under the Financial Services Compensation Scheme (FSCS).

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Financial instruments

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

Staff holidays pay

The company's employee holiday pay year runs from 1 April to 31 March. No material unpaid holiday pay liabilities are required to be provided for in this year's accounts.

MARY'S YOUTH CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

2 Income analysis

	Unrestricted Funds	Restricted funds	2025 Total	2024 Total
	£	£	£	£
a) Donations and grants				
Individuals	28,666	-	28,666	17,425
Trust & foundations	39,868	21,926	61,794	46,123
Government	10,426	-	10,426	10,723
	78,960	21,926	100,886	74,271

2024 analysis

32,881	41,390	74,271
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	Unrestricted Funds	Restricted funds	2025 Total	2024 Total
	£	£	£	£
b) Income from charitable activities				
Training fee	12,080	-	12,080	12,147
Trust & foundations	5,285	40,228	45,513	52,524
Government	35,000	300	35,300	41,884
Sale of items	722	-	722	46
	53,087	40,528	93,615	106,601

2024 analysis

86,862	19,739	106,601
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	Unrestricted Funds	Restricted funds	2025 Total	2024 Total
	£	£	£	£
c) Investment income				
Dividend income	13,127	-	13,127	11,954
Bank interest	100	-	100	1,344
	13,227	-	13,227	13,298

2024 analysis

13,298	-	13,298
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MARY'S YOUTH CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

3 Charitable Expenditure analysis

	Unrestricted Funds	Restricted funds	2025 Total	2024 Total
	£	£	£	£
Direct activities	20,180	2,108	22,288	19,031
Programme equipment	1,950	-	1,950	2,197
Salaries and wages	94,922	60,346	155,268	151,150
Other staff costs	1,500	-	1,500	1,894
Rent, rates & utilities	9,446	-	9,446	7,540
Office consumables	449	-	449	574
Insurance	630	-	630	(22)
IT and telephone	848	-	848	236
Professional fee	12,436	-	12,436	14,487
Other costs	109	-	109	570
Bank Charges	62	-	62	70
Depreciation	266	-	266	266
	142,798	62,454	205,252	197,993

4 Staff costs

	2025 Total £	2024 Total £
Gross salaries and other payments	138,048	133,612
Employer's NIC	6,584	6,996
Employer's Pension Contribution	10,636	10,542
	155,268	151,150

The average number of staff employed by the company in the period was 5 (2024: 5)

No employees earned more than £60,000 in the year to 31 March 2025. In the year to 31 March 2024 there was one employee earning more than £60,000

The company provides a defined contribution stakeholder pension scheme for qualifying employees to which it contributes 8% (2024: 8%) of the employee's basic salary. Employees may also make their own contributions to the scheme.

MARY'S YOUTH CLUB LTD
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2025

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

The total remuneration to the key management personnel, including employers NI and pension, was £48,622 (2024: £71,063).

5 TANGIBLE FIXED ASSETS

	Equipment	Total
Cost	£	£
At 1st April 2024	799	799
At 31 March 2025	799	799
Depreciation		
At 1st April 2024	266	266
Depreciation	267	267
At 31 March 2025	533	533
Net book values		
At 31 March 2025	266	266
At 31 Dec 2024	533	533

6 DEBTORS

	2025 Total	2024 Total
	£	£
Trade debtors	10,154	14,241
	10,154	14,241

7 CREDITORS: Amounts due within a year

	2025 Total	2024 Total
	£	£
Trade creditors	(3,269)	1,113
Accrual and deferred income	4,878	3,277
Taxation creditor	2,607	2,695
Pension and salary liabilities	1,587	1,722
Other creditors	564	4,801
	6,367	13,608

MARY'S YOUTH CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

8 Statement of funds

	At 1st April 2024	Income	Expenditure	At 31 March 2025
	£	£	£	£
Unrestricted Funds				
General fund	243,785	145,274	(142,798)	246,261
Designated fund				
Income generation	71,000			71,000
Unrestricted total	314,785	145,274	(142,798)	317,261
Restricted Funds				
Youth Club (general)	-	62,454	(62,454)	-
Total funds for the charity	314,785	207,728	(205,252)	317,261

Statement of fund - prior year

	At 31 Dec 2023	Income	Expenditure	At 31 March 2024
	£	£	£	£
Unrestricted Funds				
General fund	247,608	133,041	(136,864)	243,785
Designated fund				
Income generation	71,000	-	-	71,000
Unrestricted total	318,608	133,041	(136,864)	314,785
Restricted Funds				
Youth Club (general)	-	61,129	(61,129)	-
Total funds for the charity	318,608	194,170	(197,993)	314,785

Restricted funds for the reported period are made up of grants from:

- Cripplegate Foundation - £13,334
- London youth - £26,488
- London youth : MOPAC - £14,940
- Duke of Edinburgh On - £5,500
- Jack Petchey Foundation £ 1,892
- James Dellow £300

Designated funds:

£71,000 set aside for the development of a new funding stream for the charity.

MARY'S YOUTH CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

9 Analysis of net assets by fund

	Unrestricted general funds	Unrestricted designated funds	Restricted funds	2025 Total	2024 Total
Represented by:	£	£	£	£	£
Tangible fixed assets	266	-	-	266	533
Current assets	252,362	71,000	-	323,362	327,860
Current liabilities	(6,367)	-	-	(6,367)	(13,608)
	246,261	71,000	-	317,261	314,785

11 Interests of the company's directors in transactions

There were no transactions between the directors and the company during this year or last year.

12 Related Party transactions

The company paid rent of £ 7,050 (2024: £8,297 to St Mary Islington PCC in the year on an ad-hoc basis.

Prior year SOFA

	Notes	Unrestricted Funds	Restricted funds	2024 Total
INCOME		£	£	£
Donations and grants	2a	32,881	41,390	74,271
Income from charitable activities	2b	86,862	19,739	106,601
Investment income		13,298	-	13,298
TOTAL INCOME		133,041	61,129	194,170
EXPENDITURE				
Expenditure on Charitable activities	3	136,864	61,129	197,993
TOTAL EXPENDITURE		136,864	61,129	197,993
NET INCOME FOR THE YEAR		(3,823)	-	(3,823)
Transfer between funds				-
NET MOVEMENT IN FUNDS		(3,823)	-	(3,823)
TOTAL FUNDS BROUGHT FORWARD		318,608	-	318,608
TOTAL FUNDS CARRIED FORWARD		314,785	-	314,785

MARY'S YOUTH CLUB LTD.

England & Wales - Charity number 1127269

Accounts

St Mary Islington Community Partnership

(A company limited by guarantee not having a share capital)

Annual Report and Financial Statements

For the period ended 31 March 2024

Charity Registration No: 1127269

Company Registration No: 06734354

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

Trustees' Annual Report

For the year ended 31 March 2024

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

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ST MARY ISLINGTON COMMUNITY PARTNERSHIP

Trustee's Annual Report

For the year ended 31 March 2024

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

REFERENCE AND ADMINISTRATIVE DETAILS

Charity name: St Mary Islington Community Partnership, the working name is Mary's

Charity number: 1127269

Company number: 06734354

Registered office and operational address: St Mary's Parish Office
Upper Street
Islington
London
N1 2TX

Directors:

The directors of the charitable company (the charity) are its trustees for the purposes of charity law, The trustees and officers serving during the year and since the year-end were as follows:

Helen Mylam (Chair) - resigned 31 January 2024

Ian Mylam

Alan Shaw

Jo Helen Kedens Richardson - resigned 17 May 2023

Aysha Sheridan

Naeman Symonds-Baeg

Joanthan Elmer (Treasurer)

Sumayah-Alain Khan - resigned 26 July 2023

Bethany Kilminster - appointed 18 October 2023

Aston Wood - Chair -appointed 18 October 2023

Chief Executive Officer: Aston Wood (Appointed 1 April 2023 - left 30 September 2023)
Sally Baxter (Appointed 1 October 2023)

Independent examiner: Alex Friede BA FCA
Philip Friede & Co
Fifth Floor
30-31 Funnival Street
London
EC4A 1JQ

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

Trustee's Annual Report

For the year ended 31 March 2024

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

The directors present their report together with the financial statements for the 12 months ended 31 March 2024.

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 accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

St Mary Islington Community Partnership (SMICP) is a charitable company limited by guarantee governed by its Articles of Association dated 27th September 2017. It is registered as a charity with the Charity Commission. In the event of the company being wound up, members are required to contribute an amount not exceeding £10. The working name of 'Mary's' was registered with the Charity Commission in November 2014.

Appointment of directors/trustees

The directors have the power from time to time to appoint new or additional directors for the company. A minimum of 40% of the directors shall be individuals nominated for appointment by the Parochial Church Council (PCC) of St Mary Islington. Three out of the eight trustees were PCC nominees on 31st March 2024. These were Ian Mylam, Aysha Sheridan and Alan Shaw.

Induction and training of directors/trustees

New directors undergo induction training as required and are given documentation to brief them on their legal obligations under charity and company law, the content of the Articles of Association, all Mary's policies, the committee and decision making processes, the business plan and recent financial performance of the charity. New directors are asked to declare any conflict of interest impacting on their directorship at the Partnership both when they are appointed and throughout their tenure. During the first weeks of their appointment, they meet with the company's key personnel. Training needs of the directors are discussed at board meetings and at events which are arranged as and when appropriate. All directors are expected to complete at least Level 2 Safeguarding Training within their first year of serving.

Organisation

The Board of Directors meets regularly to administer the company. The Board met 7 times in the period. During the period, the Chief Executive Officer, Aston Wood, had responsibility for day to day operations including finance, employment, staff management and running the day to day business of the company from 1st April 2023-30 September 2024, and was succeeded by Sally Baxter on 1st October 2024.

Related parties

The company has a close relationship with St Mary Islington PCC. St Marys Islington Community Partnership (Known a Marys) was formed to take over the management of the community activities taking place within the buildings owned by the church. The details of the relationship between the company and the PCC are contained within legally binding agreements (between the London Diocesan Fund, the PCC and Mary's) which expired in April 2023. Mary's has retained responsibility

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

Trustee's Annual Report

For the year ended 31 March 2024

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

for running the youth work. Mary's Youth Club continues to operate and have a home in St Mary's Neighbourhood Centre (under terms set out in a 6 year lease agreement) as well as running activities in other locations across the borough.

Investment powers and policy

The charity's directors, having regard to the liquidity requirements of the operation and to the reserves policy as stated below, have the power to invest in any way that they deem to be appropriate.

OBJECTIVES AND ACTIVITIES

The Charity's objects are restricted specifically, in each case only for the public benefit to:

(a) act as a resource for young people living in the London Borough of Islington and the surrounding neighbourhood (the "Area of Benefit") by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

- (i) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- (ii) advancing their education;
- (iii) relieving unemployment; and
- (iv) providing recreational and leisure time activity in the interests of social welfare for young people living in the Area of Benefit who have a need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of such person;

(b) act as a resource for the development and education of children living in the Area of Benefit by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

- (i) advancing their care and benefit;
- (ii) advancing their education;
- (iii) advancing their health and well being; and
- (iv) providing services to benefit them and their families and carers;

(c) act as a resource for people living in the Area of Benefit, without distinction of sex, sexual orientation, race or political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to:

- (i) advance education and to provide facilities in the interests of social welfare, health and well being and for recreation leisure time occupation with the objective of improving the conditions of life for the residents; and
- (ii) develop the capacity and skills of the members of the communities of the Benefit Area that are socially and economically disadvantaged in such a way that they are better able to identify and help meet their needs and to participate more fully in society.

In furtherance of this object, the Charity may co-operate with any statutory authority in the maintenance and management of a community centre for activities promoted by the Charity.

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

Trustee's Annual Report

For the year ended 31 March 2024

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

REVIEW OF 2023-24

Following the demerger of St Mary Islington Community Partnership in April 2023, we are delighted to have not just survived but succeeded in our first year as a smaller charity dedicated to Youth Work practice.

Marys Youth Club continues to create meaningful experiences and strong community connections. Our summer program provided young people with unforgettable activities, from swimming at Brockwell Lido, camping and visiting Brighton beach, Live Link Film Festival and Summerversity projects that enhanced job-readiness skills. Collaborations with local partners like The Compton Arms enhanced our events, and brought awareness of our community work to a wider audience.

We launched the SIS Project, empowering young women through Wellness Ambassadors who offer peer support.

These achievements reflect our commitment to fostering growth, wellbeing, and a sense of belonging, setting a strong foundation for future impact and community engagement

Marys have continued to run our Youth Club from our home at St Marys Neighbourhood Centre four nights of the week, and launched a satellite session with our partners at Mildmay Community Centre.

In addition to our weekday delivery, we have run 18 weekend sessions.

Marys Youth Club have delivered a total of run 630 sessions and activities across the year. 608 of those were directly with young people and 22 activities as part of our Youth Work Training offer.

Marys has continued to Deliver The QLIP Project (Quality Leadership Impact and Partnership) with London Youth Supporting the professional Development of Islington practitioners. QLIP is now in its third year and has worked with 58 organisations across Islington this year.

Strategic aims

Mary's aims for the for the period ending 31 March 2024 were:

Financial Sustainability

To be confident of annual income matching proposed expenditure by March 2026 by:

- developing income sources from a combination of large and small grants, trading, corporate and regular private donors
- invest a proportion of Mary's reserves for next three years to enhance income from all sources
- to have a fundraising development board, working to a plan for fundraising, stewardship and events

Development

To continue to enable young people and youth workers in our community and beyond to be better connected, and better equipped with skills and confidence by:

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

Trustee's Annual Report

For the year ended 31 March 2024

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

- continuing to deliver a varied programme of trips, residentials and activities based on the needs and aspirations of young people
- increase youth work sector development work promoting Mary's approach to reflective youth led practice
- develop approaches for delivery from other local sites and in partnership
- providing training and development opportunities
- offering Mary's as a great learning environment for students and young people

Connected

To become better connected with more local young people, partners and stakeholders by:

- developing positive productive relationships with local neighbours, businesses, partners and other stakeholders.
- increasing awareness and involvement of Mary's amongst local young people, parents and guardians, local businesses and residents.
- developing and delivering an effective publicity and communications strategy reviewed annually
- Liaising positively with St Mary's Church at all levels to establish a mutually beneficial working partnership

Youth Club

Mary's Youth Club's main focus is for young people to be better connected and better equipped with the skills and confidence to form and engage with supportive networks of friends and family, health and social services, businesses and organisations.

At a glance

- 322 INDIVIDUAL CONTACT ENGAGEMENT
- 146 ACHIEVED OUTCOMES/INDICATORS
- 3500+ OUTCOMES/INDICATORS IN TOTAL
- 1,498 TOTAL SERVICE HOURS

	2019/20	2020/21	2021/22	2022/23	2023/24
Young People Engaged	354	144	346	248	322 (+74)
Individual Sessions	466	112	498	523	630 (+107)
Total Attendances	3554	746	3522	4680	4,508 (-172)

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

Trustee's Annual Report

For the year ended 31 March 2024

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

Our First Duke of Edinburgh Expedition

In 2023, Mary's Youth Club embarked on its first year of running a Duke of Edinburgh (DofE) group, thanks to funding from the Access Without Limits programme. This support enables us to provide three years of DofE activities, allowing young people who may lack access through school to complete their Bronze award and beyond.

We quickly learned the challenges of balancing participants' school, social, and extracurricular commitments with DofE requirements. Weekly sessions were used to teach essential skills, including cooking on Trangias, pitching tents, and navigation, while flexible 1-1 slots supported individual progress. Our structured program also allowed young people to engage with activities within the youth club, fulfilling their Physical, Skill, and Volunteering sections—often using existing activities like gym sessions or cheerleading.

In October, the group completed their assessed expedition in the Essex countryside. While preparations and route planning required effort, the young people proved adaptable, overcoming navigation and endurance challenges with teamwork. Supervisors Jake and Michael provided minimal intervention, observing how participants supported each other to complete tasks and solve problems.

After two days of hiking and camping, they returned home with a sense of accomplishment, excitedly asking about next steps, including the possibility of pursuing their Silver award in more remote locations. As we enter our second year, the success of this inaugural cohort inspires us to recruit a new group, confident in the impact of this program on young people's resilience, teamwork, and sense of achievement.

Case Study : Lilian Sebastiano

In Autumn 2023, Mary's Youth Club became a licensed provider of the Duke of Edinburgh's Award (DofE) at the Bronze level, offering members the opportunity to earn this internationally recognised leadership award alongside friends from the club. Lilian, part of our first cohort, recently completed her expedition, a significant achievement in her DofE journey.

Reflecting on her expedition, Lilian shared, "I was really proud of myself for completing it. Day 1 was tough; I wasn't prepared for how heavy the bag would be. But knowing we'd finally get to put the bags down kept me going." This resilience was crucial to her success.

For her Volunteering section, Lilian participated in 'I Shine Speak Out,' a social action project with our partner organization, Survivors Can. This experience broadened her understanding of issues like bullying, mental health, and various forms of abuse, including financial abuse. As an ambassador for change, Lilian contributed to content creation and will represent Mary's in a pan-London Community Day in May 2024.

In the Skills section, Lilian undertook first-aid training, gaining knowledge valuable to her goal of studying nursing. She noted the importance of teamwork, sharing, "It's important to understand

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Trustee's Annual Report

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other people in a team." Lilian views her DofE experience as a step toward her ambition, helping her "stand out" as she pursues a career in nursing.

Congratulations, Lilian, on your achievements and thank you for sharing your inspiring journey.

Partnerships

Because we believe that better connection with each other benefits us all, we love working with other organisations. We have continued to work with some partners while developing new activities with new people. We even had the chance to visit and be visited by other organisations.

Our Friends

- Angel Shed Theatre
- Be Inspired UK
- Eat Club
- Education Authority (Northern Ireland)
- Fitzrovia Youth in Action
- Goldsmiths University
- Help on Your Door Step
- Highbury Round Hose
- Islington Ecology Centre
- King's College London
- Lea Valley Park Authority
- Local Village Network
- London Screen Academy
- London Youth
- London Metropolitan University
- Mildmay Community Centre
- Nuffield Health
- Prospex
- The Brandon Centre
- University of East London

Professional Development

At Mary's, we firmly believe in the transformative power of youth work. We have always been steadfast advocates for youth work and the dedicated professionals who make it possible. While additional funding is crucial, we recognize that true progress requires comprehensive support for the workforce, enhanced professional development opportunities, and streamlined collaboration channels.

Our goal is to empower the youth sector to excel in their work with young people. To achieve this, we are offering a range of initiatives and resources designed to support those who work directly with young Londoners. These include specialised training programs for youth workers and professional practice development opportunities such as supervision and action learning sets. Additionally, we are proud to introduce a Young Leaders Programme, cultivating the next generation of leaders.

Our approach is dynamic and collaborative, ensuring swift responses to emerging needs and trends. We recognize that this is an ongoing journey, and as such, we are committed to seeking feedback from a wide range of stakeholders. By actively engaging with our partners and beneficiaries, we can adapt and refine our support, ensuring its utmost effectiveness.

We firmly believe that by championing youth work and fostering a supportive environment for youth workers, we can make a lasting difference in the lives of young people in London.

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

Trustee's Annual Report

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(A company limited by guarantee not having a share capital Company Registration No: 06734354)

What's Next?

Marys Youth Club has young people at the centre of everything we do. We will continue our balanced programming to meet young people's needs, supporting their growth through trips, workshops, and skill-building activities.

To boost our community connections, we plan to deepen relationships with local businesses, increase our visibility, and position ourselves as trusted advocates and allies to young people. In the coming year, Mary's Youth Club aims to strengthen its financial sustainability, further develop its programs, and enhance connections within the community.

To ensure financial stability by March 2026, Mary's will establish a Fundraising Subcommittee to explore diverse funding sources and launch innovative initiatives, including a Community Block Party that will raise funds and bring the community together.

Expanding the work of Islington QLIP project, across more boroughs under Marys CPD Youth work Training.

Overall, this year's efforts are focused on creating an engaging, inclusive, and joyful space for youth to connect, learn, and thrive, positioning Mary's as a strong, sustainable, and impactful organization in the community.

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

Trustee's Annual Report

For the year ended 31 March 2024

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

FINANCIAL REVIEW AND PERFORMANCE

The current financial year 2023-24 reflects a 12 month period compared to the previous financial year which was 15 months long. In the year the activities are significantly reduced and focused on youth activities. The total income of the year was £194k (2022-23 £ 972k), The expenditure for the charity was £198k (2022-23: £928k

Overall, this has resulted in a deficit for the period of £3,823 (2023: surplus £43,620) thereby reducing the overall funds to £314,785 from £318,608.

Total funds on 31 March 2024 were £314,785 which is made up of £ 243,785 unrestricted general funds and £71,000 unrestricted designated funds.

Reserves policy

The directors have agreed that the company should aim to maintain free reserves at a level sufficient to cover twelve months of regular operating expenditure. This level of reserves is justified given the unusually high level of uncertainty facing Mary's as we transition to a new model with lower levels of secured income than hitherto. Free reserves in excess of the minimum can be used at the discretion of the trustees for the strategic development of Mary's. Based on the projected operating costs of Mary's core services for the year to 31st March 2024, the reserves to fund 12 months of minimum operating costs would need to be approximately £230,000. Mary's reserves requirements will be reviewed annually.

Risk management and internal control

The trustees have reviewed the major risks the charity faces and have established systems to manage these risks as part of the annual business planning process.

PUBLIC BENEFIT

The company aims to provide public benefit by advancing community development through its support of the community and voluntary organisations in Islington.

Throughout this process, the directors have regard to the Charity Commission's guidance on public benefit contained in section 17(5) of the 2011 Charities Act and ensure that the company's services meet these criteria.

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

Trustee's Annual Report

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(A company limited by guarantee not having a share capital Company Registration No: 06734354)

TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Directors' 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 the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 charity and the result of the charity for that period.

In preparing these financial statements, the directors are required to:

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

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board of directors



Aston Wood, Chair

Date: 14 December 2024

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

Independent Examiner's Report to the Trustees

For the year ended 31 March 2024

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

I report on the accounts of the company for the period ended 31 March 2024 which are set out on pages 13 to 22.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants of England and Wales (ICAEW).

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements:

- (a) to keep accounting records in accordance with section 386 of the Companies Act 2006, and
- (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102 version), have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alex Friede

ALEX FRIEDE BA FCA

Philip Friede & Co
Fifth Floor
30-31 Fournival Street
London
EC4A 1JQ

Date: 17 December 2024

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

STATEMENT OF COMPREHENSIVE INCOME

(Statement of Financial Activities incorporating the income and expenditure account)
For the year ended 31 March 2024

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

	Notes	Unrestricted Funds £	Restricted funds £	2024 Total (12 Months) £	2023 Total (15 Months) £
INCOME					
Donations and grants	2a	32,881	41,390	74,271	232,752
Income from charitable activities	2b	86,862	19,739	106,601	734,305
Investment income		13,298	-	13,298	4,526
TOTAL INCOME		133,041	61,129	194,170	971,583
EXPENDITURE					
Expenditure on Charitable activities	3 & 4	136,864	61,129	197,993	927,963
TOTAL EXPENDITURE		136,864	61,129	197,993	927,963
NET INCOME FOR THE YEAR		(3,823)	-	(3,823)	43,620
Transfer between funds				-	-
NET MOVEMENT IN FUNDS		(3,823)	-	(3,823)	43,620
TOTAL FUNDS BROUGHT FORWARD		318,608	-	318,608	274,988
TOTAL FUNDS CARRIED FORWARD		314,785	-	314,785	318,608

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

BALANCE SHEET

As at 31 March 2024

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

	Note	2024 Total (12 Months) £	2023 Total (15 Months) £
FIXED ASSETS			
Tangible fixed assets	6	533	799
CURRENT ASSETS			
Debtors	7	14,241	52,984
Cash at bank and in hand		<u>313,619</u>	<u>377,304</u>
		327,860	430,288
CREDITORS:			
Amount falling due within one year	8	<u>(13,608)</u>	<u>(112,479)</u>
NET CURRENT ASSETS NET		<u>314,252</u>	<u>317,809</u>
ASSETS		<u>314,785</u>	<u>318,608</u>
FUNDS OF THE CHARITY			
Restricted funds	9	-	-
Unrestricted funds			
- General funds	9	243,785	247,608
- Designated funds	9	<u>71,000</u>	<u>71,000</u>
		314,785	318,608
TOTAL CHARITY FUNDS		<u>314,785</u>	<u>318,608</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

For the financial year ended 31 March 2024 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under section 476.

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to the accounting records and the preparation of the financial statements.

These financial statements were approved by the directors/trustees on 14 December 2024 and were signed on their behalf by:



Aston Wood - Chair

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

1 Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation and assessment of going concern

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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

The directors/trustees consider that there are no material uncertainties about the company's ability to continue as a going concern.

Reconciliation with previous Generally Accepted Accounting Practice

In preparing these financial statements the directors/trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

Fund accounting

The Company's funds are:

Unrestricted general funds which are available to be spent in accordance with the charitable objects of the company.

Restricted funds which are donations or grants received that have specific restricted conditions placed on them by the donor or a specific object attached to them. These funds may therefore only be used for the specific object to which they have been given. Any balance remaining unspent at the end of the year is carried forward as a balance on that particular fund

Income

All income is accounted for gross in the financial statements.

Donation income is accounted for in full only when received. However, donations received that relate to long term projects are accounted for over the length of the project.

Community letting income is invoiced for in advance of services being provided. However, all lettings income the charity is entitled to receive by the year-end is invoiced before the year-end and no prepaid letting income exists as at the year-end.

Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

Grants are recognised as and when the company is legally entitled to the amount due and the amount can be measured with reasonable reliability and certainty.

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

Investment income is accounted for when due and payable.

All other income is recognised when it is receivable.

Expenditure

Expenditure is accounted for once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure, which is accounted for gross and on an accruals basis, is classified under the activity headings.

Expenditure on charitable activities is apportioned between expense categories based on the consistent use of resources.

Support costs for centrally supplied services have been allocated to activity cost categories on the basis of the use of resources applying measures such as the usage of floor space and time spent on each activity.

Pension costs

The company contributes 8% of gross pay towards an auto-enrolment pension scheme for all qualifying employees. Contributions are charged to the statement of financial activities on an accruals basis.

Operating lease

The charity did not renew its ten-year lease and licence agreement with St Mary Islington PCC on its expiry on 31 March 2023 but has continued to pay rent on an ad hoc basis to St Mary Islington PCC.

Tangible fixed assets

Individual items of equipment normally costing £500 or more are capitalised at cost and are depreciated over their estimated economic useful lives on a straight-line basis as follows:

Computer equipment: 3 years

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid. Specific provision is made against debtors where there is objective evidence that the amount is not fully recoverable.

Cash at bank and in hand

Cash at bank comprises funds held in current and deposit accounts with major UK banks and financial institutions. There are no short or long term deposits. The amounts held are protected under the Financial Services Compensation Scheme (FSCS).

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Financial instruments

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

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

Staff holiday pay

The company's employee holiday pay year runs from 1 April to 31 March. No material unpaid holiday pay liabilities are required to be provided for in this year's accounts.

2 Income

	Unrestricted Funds	Restrict ed funds	2024 Total (12 Months)	2023 Total (15 Months)
	£	£	£	£
a) Donations and grants				
Community lettings/services	-	-	-	41,148
Pre-School/Play scheme	-	-	-	31,921
Youth Club	32,881	41,390	74,271	159,683
	32,881	41,390	74,271	232,752

	Unrestricted Funds	Restrict ed funds	2024 Total (12 Months)	2023 Total (15 Months)
	£	£	£	£
b) Income from charitable activities				
Community lettings/services	(622)	-	(622)	284,456
Pre-School/Play scheme	(1,566)	-	(1,566)	313,666
Youth Club	89,050	19,739	108,789	136,183
	86,862	19,739	106,601	734,305

3 Charitable Expenditure

	Unrestricted Funds	Restrict ed funds	2024 Total (12 Months)	2023 Total (15 Months)
	£	£	£	£
Expenditure				
Community lettings	2,317	-	2,317	294,757
Pre-School/Play scheme	1,009	-	1,009	349,255
Youth Club	133,538	61,129	194,667	283,951
Total expenditure on charitable activities	136,864	61,129	197,993	927,963

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

4 Charitable Expenditure analysis

4a) Expenditure by cost category

	2024 Total (12 Months) £	2023 Total (15 Months) £
Direct activities	19,031	43,524
Programme equipment	2,197	850
Salaries and wages	151,150	615,948
Other staff costs	1,894	4,514
Rent and rates	8,297	97,060
Utilities	(757)	21,784
Office consumables	574	6,402
Insurance	(22)	11,326
IT and telephone	236	8,574
Repair maintenance	-	23,606
Cleaning	-	54,577
Professional fee	12,687	34,264
Other costs	570	3,148
Bank Charges	70	384
Bad debt	-	202
Independent examiner's fee	1,800	1,800
Depreciation	266	-
	197,993	927,963

4b) Expenditure by activities

	Staff costs	Other direct costs	Support costs	2024 Total (12 Months) £
Community lettings	-	-	2,317	2,317
Pre-School/ Play Scheme	-	-	1,009	1,009
Youth club	153,044	41,212	411	194,667
	153,044	41,212	3,737	197,993

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

Expenditure by activities - prior year

	Staff costs	Other direct costs	Support costs	2023 Total (15 Months) £
Community lettings	118,273	94,615	81,869	294,757
Pre-School/ Play Scheme	271,213	42,389	35,653	349,255
Youth club	214,676	54,750	14,525	283,951
	604,162	191,754	132,047	927,963

5 Staff costs

	2024 Total (12 Months) £	2023 Total (15 Months) £
Gross salaries and other payments	133,612	540,703
Employer's NIC	6,996	36,712
Employer's Pension Contribution	10,542	38,122
	151,150	615,537

The average number of staff employed by the company in the period was 5 (2023: 25)

No employees earned more than £60,000 in the year to 31 March 2024. In the year to 31 March 2023 there was one employee earning more than £60,000

The company provides a defined contribution stakeholder pension scheme for qualifying employees to which it contributes 8% (2022-23: 8%) of the employee's basic salary. Employees may also make their own contributions to the scheme.

The total remuneration to the key management personnel, including employers NI and pension, was £71,063 (2022-23: £85,817).

The staff cost included a net £16,476 (total cost £48,955 less contribution from PCC) was paid to the outgoing CEO in 2022-23. Amount for 2023-24 was £nil.

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

6 TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 1st April 2023	799	799
At 31 March 2024	<u>799</u>	<u>799</u>
Depreciation		
At 1st April 2023	-	-
Depreciation	266	266
At 31 March 2024	<u>266</u>	<u>266</u>
Net book values		
At 31 March 2024	<u>533</u>	<u>533</u>
At 31 Dec 2023	<u>799</u>	<u>799</u>

7 DEBTORS

	2024 Total (12 Months) £	2023 Total (15 Months) £
Trade debtors	14,241	17,938
Other debtors	-	35,046
	<u>14,241</u>	<u>52,984</u>

8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 Total (12 Months) £	2023 Total (15 Months) £
Trade creditors	1,113	5,685
Accrual and deferred income	3,277	26,747
Taxation creditor	2,695	6,755
Pre-school and letting deposit	-	100
Pension and salary liabilities	1,722	3,181
Other creditors	4,801	70,011
	<u>13,608</u>	<u>112,479</u>

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

9 Statement of funds

	At 1st April 2023	Income	Expenditure	Transfer between funds	At 31 March 2024
	£	£	£	£	£
Unrestricted Funds					
General fund	247,608	133,041	(136,864)	-	243,785
Designated fund		-	-		-
Income generation	71,000			-	71,000
Unrestricted total	318,608	133,041	(136,864)	-	314,785
Restricted Funds					
Youth Club (general)	-	61,129	(61,129)	-	-
Restricted total	-	61,129	(61,129)	-	-
Total funds for the charity	318,608	194,170	(197,993)	-	314,785

Restricted funds for the reported period are made up of grants from:

- Cripplegate Foundation - £6,667
- London youth - £21,539
- London Arts - £3,106
- Breadsticks - £12,000
- Duke of Edinburgh On - £2,818
- Jack Petchey Foundation £ 4,032
- LB Islington £8,968
- Headley trust £2,000

Designated funds:

- £71,000 set aside for the development of a new funding stream for the charity.

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

Statement of fund - prior year					
	At 31 Dec 2021	Income	Expenditure	Transfer between funds	At 31 March 2023
	£	£	£	£	£
Unrestricted Funds					
General fund	199,988	887,821	(844,201)	4,000	247,608
Designated fund					
SMICP de-merger	15,000	-	-	(15,000)	-
Community Sports	15,000	-	-	(15,000)	-
Youth club development	45,000	-	-	(45,000)	-
Income generation	-	-	-	71,000	71,000
Unrestricted total	274,988	887,821	(844,201)	-	318,608
Restricted Funds					
Youth Club (general)	-	71,644	(71,644)	-	-
Community	-	12,118	(12,118)	-	-
Restricted total	-	83,762	(83,762)	-	-
Total funds for the charity	274,988	971,583	(927,963)	-	318,608

10 Analysis of net assets by fund

	Unrestricted general funds	Unrestricted designated funds	Restricted funds	2024 Total	2023 Total
	£	£	£	£	£
Represented by:					
Tangible fixed assets	533	-	-	533	799
Current assets	256,860	71,000	-	327,860	430,288
Current liabilities	(13,608)	-	-	(13,608)	(112,479)
	243,785	71,000	-	314,785	318,608

11 Interests of the company's directors in transactions

There were no transactions between the directors and the company during this year or last year.

12 Related Party transactions

The company paid rent of £8,297 to St Mary Islington PCC in the year on an ad-hoc basis.

MARY'S YOUTH CLUB LTD.

England & Wales - Charity number 1127269

Accounts

St Mary Islington Community Partnership

(A company limited by guarantee not having a share capital)

Annual Report and Financial Statements

For the period ended 31 March 2023

(1st January 2022 to 31st March 2023 - 15 months)

Charity Registration No: 1127269

Company Registration No: 06734354

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ST MARY ISLINGTON COMMUNITY PARTNERSHIP

Trustee's Annual Report

For the period of 15 months ended 31 March 2023

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

REFERENCE AND ADMINISTRATIVE DETAILS

Charity name: St Mary Islington Community Partnership, the working name is Mary's

Charity number: 1127269

Company number: 06734354

Registered office and operational address: St Mary's Parish Office
Upper Street
Islington
London
N1 2TX

Directors:

The directors of the charitable company (the charity) are its trustees for the purposes of charity law, The trustees and officers serving during the year and since the year-end were as follows:

Helen Mylam (Chair)

Ian Mylam

Alan Shaw

Jo Richardson (Treasurer)

Aysha Sheridan - appointed 15th Mar 2022

Naeman Symonds-Baeg - appointed 23rd Nov 2022

Joanthan Elmer (deputy Treasurer) - appointed 22nd March 2023

Sumayah-Alain Khan - appointed 22nd March 2023

Ruth Ogier - resigned 22nd March 2023

Sam Rubandhas - resigned 11th May 2022

Cassandra Heugh - resigned 18th Jan 2022

Chief Executive Officer: Balazs Csernus (Left 31 March 2023)
Aston Wood (Appointed 1 April 2023 - left 30 September 2023)
Sally Baxter (Appointed 1 October 2023)

Independent examiner: Alex Friede BA FCA
Philip Friede & Co
Fifth Floor
30-31 Furnival Street
London
EC4A 1JQ

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

Trustee's Annual Report

For the period of 15 months ended 31 March 2023

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

The directors present their report together with the financial statements for the 15 months ended 31 March 2023.

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 accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

St Mary Islington Community Partnership (SMICP) is a charitable company limited by guarantee governed by its Articles of Association dated 27th September 2017. It is registered as a charity with the Charity Commission. In the event of the company being wound up, members are required to contribute an amount not exceeding £10. The working name of 'Mary's' was registered with the Charity Commission in November 2014.

Appointment of directors/trustees

The directors have the power from time to time to appoint new or additional directors for the company. A minimum of 40% of the directors shall be individuals nominated for appointment by the Parochial Church Council (PCC) of St Mary Islington. Three out of the eight trustees were PCC nominees on 31st March 2023. These were Ian Mylam, Aysha Sheridan and Alan Shaw.

Induction and training of directors/trustees

New directors undergo induction training as required and are given documentation to brief them on their legal obligations under charity and company law, the content of the Articles of Association, all Mary's policies, the committee and decision making processes, the business plan and recent financial performance of the charity. New directors are asked to declare any conflict of interest impacting on their directorship at the Partnership both when they are appointed and throughout their tenure. During the first weeks of their appointment, they meet with the company's key personnel. Training needs of the directors are discussed at board meetings and at events which are arranged as and when appropriate. All directors are expected to complete at least Level 2 Safeguarding Training within their first year of serving.

Organisation

The Board of Directors meets regularly to administer the company. The Board met 11 times in the period. During the period, the Chief Executive Officer, Balazs Csernus, had responsibility for day to day operations including finance, employment, staff management and running the day to day business of the company. Following the transfer of most of Mary's activities to St Mary's Church at the end of this reporting period, Balazs Csernus left Mary's and was succeeded by Aston Wood on April 1st 2023.

Related parties

The company has a close relationship with St Mary Islington PCC. It was formed to take over the management of the community activities taking place within the buildings owned by the church. The details of the relationship between the company and the PCC are contained within legally binding agreements (between the London Diocesan Fund, the PCC and Mary's) which expired in April 2023. In Summer 2021 the PCC decided not to renew the lease and licence with Mary's. Negotiations

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

Trustee's Annual Report

For the period of 15 months ended 31 March 2023

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

between the PCC and Mary's took place during the reporting period whereby arrangements for the transfer of Mary's operation to the PCC were agreed. Mary's has retained responsibility for running the youth work which continues to operate in St Mary's Neighbourhood Centre under terms set out in a 6 year lease agreement.

Investment powers and policy

The charity's directors, having regard to the liquidity requirements of the operation and to the reserves policy as stated below, have the power to invest in any way that they deem to be appropriate.

OBJECTIVES AND ACTIVITIES

The Charity's objects are restricted specifically, in each case only for the public benefit to:

(a) act as a resource for young people living in the London Borough of Islington and the surrounding neighbourhood (the "Area of Benefit") by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

- (i) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- (ii) advancing their education;
- (iii) relieving unemployment; and
- (iv) providing recreational and leisure time activity in the interests of social welfare for young people living in the Area of Benefit who have a need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of such person;

(b) act as a resource for the development and education of children living in the Area of Benefit by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

- (i) advancing their care and benefit;
- (ii) advancing their education;
- (iii) advancing their health and well being; and
- (iv) providing services to benefit them and their families and carers;

(c) act as a resource for people living in the Area of Benefit, without distinction of sex, sexual orientation, race or political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to:

- (i) advance education and to provide facilities in the interests of social welfare, health and well being and for recreation leisure time occupation with the objective of improving the conditions of life for the residents; and
- (ii) develop the capacity and skills of the members of the communities of the Benefit Area that are socially and economically disadvantaged in such a way that they are better able to identify and help meet their needs and to participate more fully in society.

In furtherance of this object, the Charity may co-operate with any statutory authority in the maintenance and management of a community centre for activities promoted by the Charity.

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

Trustee's Annual Report

For the period of 15 months ended 31 March 2023

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

REVIEW OF 2022-23

Mary's ran its Youth Club, holiday Play Scheme, term-time Pre-school and Mary's Active community programmes in partnership with local charities. It also maintained and facilitated the use of the Neighbourhood Centre and Crypt as a community resource for the people of Islington.

Strategic aims

Mary's aims for the for the period ending 31 March 2023 were:

1. Impact

- Maintain existing services so they continue to serve our beneficiaries by minimising transition related disruptions.
- Grow investment in Mary's Youth Services Quality, Leadership and Impact Partnership (QLIP) work stream aimed at developing the quality of youth work across the borough in partnership with London Youth

2. St Mary Islington

- Secure a minimum six year long new lease from April 2023 for Mary's Youth Services ensuring adequate accommodation for its planned operations.
- Build up new working relationships at governance, management and operational levels between Mary's Youth Services and St Mary's church.
- Agree and implement an orderly service transfer of Mary's childcare, community and facilities management services

3. Belonging

- Keep all our stakeholders engaged and connected with us as we embark on a journey of change
- Communicate Mary's new direction and the emerging opportunities to our friends and supporters

4. Funding

Develop a new sustainable business model for Mary's Youth Services and allocate the necessary resources to implement it without reliance on previously available facilities hire income.

5. Team

Ensure Mary's staff team is well supported and consulted throughout the transition period to maintain morale through a challenging period. Seek to ensure that existing knowledge, relationships and commitment towards local beneficiaries is retained as far as possible.

Recruit new trustees to complement remaining existing ones for Mary's transformed future work beyond April 2023.

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(A company limited by guarantee not having a share capital Company Registration No: 06734354)

Youth Club

Mary's Youth Club's main focus is for young people to be better connected and better equipped with the skills and confidence to form and engage with supportive networks of friends and family, health and social services, businesses and organisations.

At a glance

- 248 INDIVIDUAL CONTACT ENGAGEMENT
- 128 ACHIEVED OUTCOMES/INDICATORS
- 3500+ OUTCOMES/INDICATORS IN TOTAL
- 8418 TOTAL SERVICE HOURS

	2019	2020	2021	2022/23
Young People Engaged	354	144	346	248 (-98)
Individual Sessions	466	112	498	523 (+25)
Total Attendances	3554	746	3522	4680 (+1158)

'You Are Loved' a wellbeing project

The Power of Positivity, led by Northampton-based poet James McNerney since its inception in 2018, has made significant strides in spreading empowering positive messages through poetry across the United Kingdom.

The influence of The Poetry Project's work has been felt in various settings, including workplaces, shopping centres, parks, schools, universities, gyms, airports, and even the London Underground. By making poetry accessible to a wide audience, these messages have proven to be a source of motivation, encouragement, and upliftment for those who encounter them.

In 2022, the project expanded its impact by collaborating with Mary's Youth Club. The members of the club engaged in thoughtful discussions about the power of The Poetry Project's quotes, delving into the emotions, thoughts, and imagery evoked by these words. They carefully selected a collection of 50 impactful quotes, which are now proudly displayed.

To enhance the project further, the youth club members travelled to Northampton to meet James McNerney in person. During their visit, they collaborated with James to design creative visual representations that capture the sentiments of the poetry. These designs serve as a testament to the lasting impact and meaningful connections fostered through this project.

We extend our gratitude to all who have taken the time to engage with The Poetry Project and reflect upon its messages. Your willingness to pause, think, and connect with us is deeply appreciated. Through our work, we aim to remind individuals that they are loved and valued, even during the moments when the world may feel distant.

Tricky Transitions

Mary's Youth Club runs a Junior drop-in for young people aged 10-13 (currently on Mondays).

Mary's is always welcoming and friendly, and the junior-only space supports young people in making new friends and trying new things in a safe space that's accessible and low-risk. It removes the barriers and pressures that younger members can sometimes experience in an environment with older and more established members. The younger cohort can ask questions, have discussions and get information in appropriate language that caters to them and their peers.

The Junior Drop-In spans school years five to eight in school. A time where stress or worry is likely to form in the run-up to and during their SATs exams. And those in year six, soon to transition from primary to secondary school, face a significant change in their lives.

Members seek reassurance on both milestones from staff, leading to group discussions on how we can approach these challenges and changes positively.

Young people feel heard and understood by seeking ideas, feedback and advice from their peers and working through them collaboratively. They create their own support system and recognise a shared understanding amongst them all.

Case Study: Tommy, Johnny And Lucy

A positive example of this drop-in supporting young people with transition is with Tommy, Johnny and Lucy, friends who now attend the same secondary school. Tommy and Johnny joined Mary's through the junior drop-in and soon became friends with Lucy. Lucy was already a member but attended a different local primary school.

Johnny and Tommy joined the youth club at the same time through a partnership with a nearby school. They were introduced to the centre with a lot of other classmates, which helped them to feel settled quickly. As a group, they fell into the swing of things, sharing the highs and lows of their day and their interests inside the school and out, and were all bouncing off each other, eager to share just one more anecdote.

However, Johnny and Tommy are very relaxed in their manner, preferring gaming and arts to sports; they dislike competition and sometimes become frustrated with the energy of others from school; they looked to the Junior Drop-In to explore new friendships with others that shared similar interests to them.

Johnny and Lucy attended other sessions outside of Junior Drop-in, so quickly became friends when they discovered they were both about to do their SATs and had started considering which secondary schools they'd go to.

Their friendship group developed with Tommy through the junior drop-in and they started collecting each other from school on their way up to the youth club. They were delighted to discover they would all be attending the same secondary school. Lucy said she felt better and less worried about the transition because "[she] knew Johnny and Tommy would be there."

The summer holiday programme at Marys allowed these three friends to stay in touch and experience more things together, from roller coasters to camping. Their supportive friendship has given them confidence in new experiences.

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Now in secondary school, they continue to attend the junior drop-in and enjoy seeing their friends who are still in primary school and filling us all in on what life is like in the 'BIG' school.

Members often describe Mary's as a family, because we eat together, and seniors take a nurturing approach to the juniors, happy to walk them home once the evenings get dark. Through the activities at Mary's, they know some young people in the years above them at school, and this has made the transition easier, knowing they aren't far from a friendly face.

Partnerships

Because we believe that better connection with each other benefits us all, we love working with other organisations. We have continued to work with some partners while developing new activities with new people. We even had the chance to visit and be visited by other organisations.

Our Friends

- Angel Shed Theatre
- Eat Club
- Lea Valley Park Authority
- London Screen Academy
- Prospex
- London Youth
- Fitzrovia Youth in Action
- Banbridge, Clogher Valley and Derry/Londonderry youth clubs
- Action Dance Collective
- King's College London
- Local Village Network

Professional Development

At Mary's, we firmly believe in the transformative power of youth work. We have always been steadfast advocates for youth work and the dedicated professionals who make it possible. While additional funding is crucial, we recognize that true progress requires comprehensive support for the workforce, enhanced professional development opportunities, and streamlined collaboration channels.

Our goal is to empower the youth sector to excel in their work with young people. To achieve this, we are offering a range of initiatives and resources designed to support those who work directly with young londoners. These include specialised training programs for youth workers and professional practice development opportunities such as supervision and action learning sets. Additionally, we are proud to introduce a Young Leaders Programme, cultivating the next generation of leaders.

Our approach is dynamic and collaborative, ensuring swift responses to emerging needs and trends. We recognize that this is an ongoing journey, and as such, we are committed to seeking feedback from a wide range of stakeholders. By actively engaging with our partners and beneficiaries, we can adapt and refine our support, ensuring its utmost effectiveness.

We firmly believe that by championing youth work and fostering a supportive environment for youth workers, we can make a lasting difference in the lives of young people in London.

What's Next?

There is so much enthusiasm from the young people to take up every opportunity we can find and provide for them. At the time of writing, we've just had the first few glimpses of sunny days after a rather unimaginative grey winter. Thoughts are turning to the likes of residentials and trips to the

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seaside, while others are worried about what the next few months of revision and exams will be like. In any case, the youth club will be here for young people.

In this transformational year, the youth club will be building its capacity to grow, with a renewed focus on youth work and youth sector development. It's a significant challenge, and we are looking forward to it. We take comfort in the knowledge that we're surrounded by good people wishing us well and giving us continued support. It's an exciting time to be embarking on this next chapter of Mary's Youth Club.

Pre-school

Mary's pre-school (for 2-4 year old children) has had a good year recovering from the pandemic with an increased take up of autumn places compared to the previous year of 2021. There have been minimal Covid related staff absences, but the pre-school has not had to shut down during these times. The cooperation from families has also been amazing, especially as we have had several viruses and one case of Scarlet Fever, all of which have also affected staff health.

During the 2022/23 year, 59 individual children attended the pre-school for one or more terms. This number is due to the spring term of 2023 being included, where we saw a further 10 children join the pre-school. From Jan - Dec 2022 we had 49 individual children attend, which is lower than in the previous year; due to having more children stay for more than 3 terms and more occupied full-time places, i.e. 30hrs across the week (this number included two 2-year-olds with both parents studying). Attendance for these children has been good despite various viral illnesses. There has also been an increased number of working families which increased the fee income from Sept 2022 - March 2023. More flexible working hours for parents has meant fewer parents buying additional time above the 30 free hours entitlement.

In the spring and summer of 2022, we had nine children with special educational needs (SEN). In Sept 2022 and spring of 2023, the number of children with SEN reduced to six. For the Spring and summer of 2022, we made two social care referrals, both of which were stepped down to Early Help Support, one living in a refuge with family support intervention and two children receiving Early Years Priority Place funding due to the needs of the parents. In the spring of 2023, we have one family (with two children, 2 and 3 years old) on child protection. We successfully secured the payment of Early Years Pupil Premium (EYPP) funding for the children within the pre-school and one Disability Allowance funding (DAF) payment for a child with SEN.

By the end of July 2022, twenty children had left the pre-school. Eleven went to school reception, three moved out of the borough, one decided their child was still too young and wanted him to stay home and five went to nursery school. At the beginning of the autumn term of 2022 we started with twelve 2 year-olds and sixteen 3 year-olds. This was an increase in the number of children compared to the previous year, which was still recovering from the pandemic.

We continued to have several virtual home visits for 2022 and reintroduced physical visits in September 2022 with a small number of virtual visits due to staffing capacity. Parent consultations were done both online and in person as well as SEN assessment meetings and transition meetings with schools in June /July. The Capture digital recording assessment tool also supported better communication with parents sharing observations and notes more readily about their children. Four schools were able to send teachers to visit the children within the pre-school to support the transition. Out of the 19 children going to a school, 8 had an SEN diagnosis resulting from early intervention referrals we had made.

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Attainment - 100% of children showed progression in their development whilst attending preschool. Out of the 19 children who transitioned to reception or nursery school, all except 4 reached their age-appropriate developmental targets. All 4 children, though they showed progression, had SEN and received extra support within the setting and with other professionals. Two of these children had a successful Early Health Child Plan in place, whilst the other 2 were supported through the school's SEN support. 3 parents of children with SEN requested that their children return to the pre-school as they were unhappy with the support given at their chosen schools.

Further work took place in September 2022 to liaise with school support and SEND for Islington after deciding the children could not return to the pre-school based on their best interests. One planned child with SEN remained with us for another year and is planned to stay with us until July 2023. This child also received an Educational Health and Care Plan (EHCP) and a higher level of SEN financial funding to support his needs. All parents expressed how happy they were with their children's progress within the pre-school. We continued to serve many children with special educational needs in our pre-school and parents advocate for children to attend, which adds to the awareness of our pre-school within the local community.

Of all the children attending, 32 children spoke English as a second language. They all showed increased ability in their communication, literacy, personal and social attainment in their development.

In September 2022, the pre-school underwent a categorisation audit by the Local Authority. We continued to keep our green "rag" rating. This considered how we supported staff to understand and implement the changes to the new Early Years Foundation Stage EYFS reforms 2021 and more trauma-informed practice supporting early identification in children and families. Islington delivered 3 training sessions for staff and supported the childcare manager in delivering 2 further sessions.

We had two staff members go on maternity leave. One at the beginning of the autumn and one at the end. New cover staff were employed in their place and are doing well; one level 3 practitioner and one administrator. We have a student doing her BA in early childhood continuing with us for two days a week doing her 2nd and final year, one student from City and Islington work experience for two weeks and one year 10 school placement for two weeks. We also continue to have support from a childcare-qualified volunteer from St Mary's church for two mornings a week. This has been a big support for children with additional needs to free staff to work closely with the children.

Mary's Play Scheme

Our holiday play scheme service continued to operate with the significant adjustments that were made in 2021, giving a guide to how we would run for 2022. Due to the increased needs amongst vulnerable families for holiday childcare, we received additional funding at the charged cost from the council provided we add 8 spaces to our 25 capacity. This meant we had a total capacity for 33 children per scheme though full capacity was not reached. In addition, as part of the service level agreement, 3 spaces out of an agreed 25 capacity were to be given to families referred by social care, free of charge with no additional funding given.

During this year, we had more children with SEN attend the playschemes. This increased number of children has led to more support work looking at the needs of these children. For every 3 children with an Educational Health and Care Plan (EHCP) we accommodated during the schemes, we could claim £300 towards staffing support. During the summer scheme we were able to give 3 children with

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SEN the opportunity to have complete 1:1 individual support for each day attended as part of the HAF programme. These staff came from a specialist agency service. We had 11 children with EHCP's for the summer scheme alone.

HAF - Holiday Activity Food funding from the government. We provided two holiday schemes with this funding during Easter and the summer of 2022. Children were allowed to have four days over Easter and sixteen days in the summer. This funding opened an avenue for several new families to experience Mary's play scheme, many returning for the summer scheme, some of whom paid for additional days. 27 children attended with a HAF code over Easter and 38 children attended with a HAF code in the summer.

All schemes were extra busy due to the needs of the children even though we were not full. Families experiencing financial pressures and struggling with childcare costs for the whole week were some of the reasons given by families for not booking. There were also some of our regular children turning 13 so no longer eligible for the play scheme. Staff currently work 40hrs per week and we generally have 2 to 3 staff working in the scheme as opposed to 4-5 staff in the past. This has therefore reduced the hours we can be open, which was previously 8 am - 6 pm, impacting the ability to accommodate some families. There is, however, not enough of a paying demand to provide these extended times.

For the February 2023 scheme, additional funding was given to 5 vulnerable children outside our 25 capacity. It was agreed funding would need to be looked at for each scheme because funding was not secure for vulnerable spaces.

Holiday Play Schemes	2021	2022
Average weekly attendance of children	20	39

Figure 1

The average weekly attendance across all 9 weeks of playscheme in 2022 was 39 children compared to that of 2021.

The additional subsidy received from Islington enabled us to provide many more free places and continue to support vulnerable families in 2022. May numbers were reduced due to the Jubilee event. Play scheme ran for 3 days instead of 4, but many families reported they were going away or being part of the jubilee celebrations. (see Figure 2).

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2022 Play Scheme Overall comparison to the previous year 2021

	Feb '21	Feb 22	East '21	East 22	May '21	May 22	Sum'21	Sum 22	Oct'21	Oct 22
Number of Families	13	15	31	37	20	14	42	61	13	15
Children	18	21	43	51	24	18	51	77	17	20
SEN	3	3	2	4	1	4	7	18	2	4
Islington	15	21	30	50	19	17	41	74	17	20
Out of Borough	3	0	13	1	5	1	9	3	0	0
Vulnerable children	12	8	8	7	8	8	16	6	11	4
New families	12	5	13	18	9		17		5	

Figure 2

The feedback from participating children and parents was very positive. We have included a few of them here:

Parents - (A) had a really good time at Mary's Playscheme. Will definitely be coming back for the Easter Playscheme ~ (B) has never been to anything like this so I was surprised at how much fun he had. He has asked to come back. ~ (C) & (D) were nervous about coming but they really enjoyed it when they attended. Happy for them to come again. ~ (E) had a lot of fun! ~ This is really good for C and his needs. He loved it ~ I'm never disappointed when I bring the children they love it ~ The location of the scheme is useful for me. I live locally ~ My child really enjoys coming here, and they asked for more days! ~ You all do a marvellous job, and it's good we can see you do it all for the children. That's why I want to volunteer to do the juggling ball activity for you. ~ She is obviously enjoying the food as she told me not to make any sandwiches for her. She is not coming home hungry at all.

Children's voices- I made some amazing friends at Playscheme. ~ I love playscheme, and making the loom bands were my favourite. ~ I like Playscheme. ~ The food (snacks) is my favourite thing at Playscheme. ~ I love coming here to play with Child A. We love the sports hall ~ I made some new friends and want them to come next time. ~ We like this playscheme more than the other one we went to last week. The children were rude and mean, and we get better food here

Volunteers - It was good to have a parent dedicate some time to the summer playscheme, source some funded resources and support children in a successful juggling activity. We also had a young lady volunteer to serve some food for a few of the days for an hour.

Islington visited both HAF provisions this year and commented on the enrichment programme for the children. The children had a really good choice of activities and a good range of exercise, with healthy options for food.

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Mary's Meeting Rooms and Community Activities

The 2022 Jan to March 2023 period was characterised by a strong bounce back in activity and usage levels of the community spaces under Mary's management following the Coronavirus Pandemic.

Though we lost some groups previously resident for many years we gained new organisations and activities. The upgrades to remote access systems and the operationalising of more entrances together with the hard work of all staff involved helped to facilitate a growing number of community activities and bookings.

Mary's Community Sports Programme

For the fourth year running we continued our community sports programme in collaboration with Islington Centre for Refugees and Migrants (ICRM), Help on Your Doorstep (HOYD), the Claremont Project, and added new joint activities supporting young adults with learning difficulties in partnership with Islington Mencap.

Our community sports programme provided opportunities for over 100 vulnerable individuals to take part in exercise and meet online or in person during 2022/23 through one of our 7-9 weekly sessions. We continue to offer online classes, which remain popular with some participants.

The trust and close working relationship built up with our community partner charities together with the passion and dedication of staff to support all participants with individual attention to their needs continues to result in very positive outcomes for participants' physical and mental well being.

Meeting Room Usage

2022/23 has been a significant improvement on the previous year in terms of activity, usage and resulting income levels in meeting room usage reaching and marginally exceeding those of the pre-pandemic periods.

Mary's meeting rooms in 2022/23 (15 months period) were used by 207 (2021: 120) different external organisations/clients). Of these 30 different organisations/clients were supported through a reduced hire rate (33 in 2021) amounting to 2375 hours (1801 in 2021) of subsidised or free usage.

The total usage hours of all the meeting spaces facilitated by Mary's during 2022/23 (15 months) was 18,069 (11,848 in 2021). The below table illustrates the usage of spaces by activity type.

Activity Category	Total Hrs
Mary's (SMICP)	78
Mary's Playscheme	740
Mary's Preschool	2197
Mary's Youth Club	1954
Non Primary	1550

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Prim - Capacity Skills	826
Prim - Education & Development	3495
Prim - Health & Well Being	2822
Prim - Recreational & Leisure	1435
Prim - Social Welfare	516
St. Mary's Islington	2306
Mary's Active	147
Grand Total	18069

The Health & Wellbeing category includes several different anonymous self-support groups tackling addictions and personal development challenges, exercise groups for individuals with long term chronic health conditions, yoga, pilates groups and Weight Watchers

The Social Welfare category includes Mencap Personal Support that run activities for people with learning disabilities, Islington Family Group Conference service provides mediation service between families and professionals to bring them together in a decision-making forum and Stroke Club that runs a social gathering and lunch for Stroke sufferers and their support network

Capacity Skills includes F.L.A.M.E - Young Theatre Players which is a voluntary/community organisation that train, educate and entertain offering creative art, music and drumming sessions for disadvantaged young people, Underearners Anonymous for writers and artists.

Education & Development includes Mini Mozart that provides instrumental music education for young children and parents, Ballet North classes for young children and a number of singing and activity classes for young children such as Tick Tock, Sing & Sign and Monkey Music to name a few.

Activities promoting Recreational and Leisure included bookings from local employers using our Sports Hall for team building basketball sessions, Little Kickers running football and sports education for children aged 18 months to 7 years with the view to introduce them to team play and to create a healthy and active lifestyle and a dance school called Gay Gordons teaching Scottish country dancing to adults.

Other bookings included external church bookings, meetings and business away days by local organisations and bookings by training companies delivering first aid and CPD training for employees of local firms.

Mary's is proud to play a part by facilitating the use of St Mary's spaces for the wide range of activities that draw so many participants from the local community.

The income generated through community lettings was £284,456 (period Jan 2022 to March 2023) (2021: £155,952), up on both the previous year and the pre-pandemic periods also.

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Mary's Premises

Works to be completed by the end of the lease period on 31/3/23 were agreed between Mary's Trustees and St Mary's PCC. All these works will be finished including: replacement of Marmoleum flooring in the north Crypt lobby and back ladies and men's toilets; reinstatement of the cupboard doors in the Johnston Room; decorating of the Neighbourhood Centre Garden Room, back kitchen corridor, Sports Hall stairs and the back Crypt corridor; repairs to boxing around the toilets in the Crypt.

The Crypt and Neighbourhood Centre have continued to be maintained in a satisfactory manner and all safety checks and servicing completed. This included repairs to the lift suspension ropes identified during the LOLER inspection and replacement of a leaking gas pipe on the Neighbourhood Centre roof identified by a gas safety check.

The back Neighbourhood Centre entrance, brought into use during Covid, has continued to be used as the main entrance for the Pre-school and some user groups who use the Johnston Room. This has increased safety and control over entry and exit of parents, children and group members and reduced numbers on the main corridor.

CHALLENGES AND PLANS FOR 2023

- ☐ To complete a strategic review involving all staff, trustees and main stakeholders by end of June with clear aims for the next two years and for the longer term (five years).
- ☐ To complete the activities associated with the transition, including a full review of all policies and forming a good working relationship with our landlord, St Mary's Church.
- ☐ To work towards a sustainable funding model including an income stream from delivering courses, increasing regular giving from private donors and applying for small and large grants with the aim bringing in an extra £60K per year.
- ☐ To meet the agreed targets for 2023/24 for the Islington wide Quality, Leadership and Impact Programme with our partners London Youth.

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FINANCIAL REVIEW AND PERFORMANCE

The charity's income from charitable activities increased to £734,305 from £409,770, partly reflecting the 15 month accounting period and also due to the increased income in community lettings and pre-school income that was significantly reduced in the previous year. Voluntary income slightly increased to £232,752 from £228,501. Overall income increased to £971,583 from £638,292. Total expenditure also increased to £927,963 from £631,002, partly reflecting the longer accounting period and the costs associated with the transition of activities to St Mary's Church.

Overall, this has resulted in a surplus for the period of £43,620 (2021: £7,290) thereby increasing the overall funds to £318,608 from £274,988.

Total funds on 31 March 2023 were £318,608 which is made up of £247,608 unrestricted general funds and £71,000 unrestricted designated funds.

Reserves policy

The directors have agreed that the company should aim to maintain free reserves at a level sufficient to cover twelve months of regular operating expenditure. This level of reserves is justified given the unusually high level of uncertainty facing Mary's as we transition to a new model with lower levels of secured income than hitherto. Free reserves in excess of the minimum can be used at the discretion of the trustees for the strategic development of Mary's. Based on the projected operating costs of Mary's core services for the year to 31st March 2024, the reserves to fund 12 months of minimum operating costs would need to be approximately £230,000. Mary's reserves requirements will be reviewed annually.

Risk management and internal control

The trustees have reviewed the major risks the charity faces and have established systems to manage these risks as part of the annual business planning process.

PUBLIC BENEFIT

The company aims to provide public benefit by advancing community development through its support of the community and voluntary organisations in Islington.

Throughout this process, the directors have regard to the Charity Commission's guidance on public benefit contained in section 17(5) of the 2011 Charities Act and ensure that the company's services meet these criteria.

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TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Directors' 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 the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 charity and the result of the charity for that period.

In preparing these financial statements, the directors are required to:

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

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board of directors



HELEN MYLAM

Date: 18 October 2023

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

Independent Examiner's Report to the Trustees For the period of 15 months ended 31 March 2023

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

I report on the accounts of the company for the period ended 31 March 2023 which are set out on pages 19 to 30.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants of England and Wales (ICAEW).

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements:

- (a) to keep accounting records in accordance with section 386 of the Companies Act 2006, and
- (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102 version), have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alex Friede

ALEX FRIEDE BA FCA

Philip Friede & Co
Fifth Floor
30-31 Furnival Street
London
EC4A 1JQ

Date: 18 October 2023

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

STATEMENT OF COMPREHENSIVE INCOME

(Statement of Financial Activities incorporating the income and expenditure account)

For the period of 15 months ended 31 March 2023

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

	Notes	Unrestricted Funds £	Restricted funds £	2023 Total (15 Months) £	2021 Total £
INCOME					
Donations and grants	2a	148,990	83,762	232,752	228,501
Income from charitable activities	2b	734,305	-	734,305	409,770
Investment income		4,526	-	4,526	21
TOTAL INCOME		887,821	83,762	971,583	638,292
EXPENDITURE					
Expenditure on Charitable activities	3 & 4	844,201	83,762	927,963	631,002
TOTAL EXPENDITURE		844,201	83,762	927,963	631,002
NET INCOME FOR THE YEAR		43,620	-	43,620	7,290
Transfer between funds				-	-
NET MOVEMENT IN FUNDS		43,620	-	43,620	7,290
TOTAL FUNDS BROUGHT FORWARD		274,988	-	274,988	267,698
TOTAL FUNDS CARRIED FORWARD		318,608	-	318,608	274,988

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

STATEMENT OF COMPREHENSIVE INCOME

(Statement of Financial Activities incorporating the income and expenditure account)

For the period of 15 months ended 31 March 2023

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

	Note	2023 (15 Months) £	2,021 £
FIXED ASSETS			
Tangible fixed assets	6	799	-
CURRENT ASSETS			
Debtors	7	52,984	13,107
Cash at bank and in hand		<u>377,304</u>	<u>335,460</u>
		430,288	348,567
CREDITORS:			
Amount falling due within one year	8	<u>(112,479)</u>	<u>(73,579)</u>
NET CURRENT ASSETS NET		<u>317,809</u>	<u>274,988</u>
ASSETS		<u>318,608</u>	<u>274,988</u>
FUNDS OF THE CHARITY			
Restricted funds	9	-	-
Unrestricted funds			
- General funds	9	247,608	249,988
- Designated funds	9	<u>71,000</u>	<u>25,000</u>
		318,608	274,988
TOTAL CHARITY FUNDS		<u>318,608</u>	<u>274,988</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

For the financial year ended 31 December 2020 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under section 476.

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to the accounting records and the preparation of the financial statements.

These financial statements were approved by the directors/trustees on 18 October 2023 and were signed on their behalf by:

Helen Mylam - Chair



ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the period of 15 months ended 31 March 2023

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

1 Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation and assessment of going concern

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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

The directors/trustees consider that there are no material uncertainties about the company's ability to continue as a going concern.

Reconciliation with previous Generally Accepted Accounting Practice

In preparing these financial statements the directors/trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

Fund accounting

The Company's funds are:

Unrestricted general funds which are available to be spent in accordance with the charitable objects of the company.

Restricted funds which are donations or grants received that have specific restricted conditions placed on them by the donor or a specific object attached to them. These funds may therefore only be used for the specific object to which they have been given. Any balance remaining unspent at the end of the year is carried forward as a balance on that particular fund

Income

All income is accounted for gross in the financial statements.

Donation income is accounted for in full only when received. However, donations received that relate to long term projects are accounted for over the length of the project.

Community letting income is invoiced for in advance of services being provided. However, all lettings income the charity is entitled to receive by the year-end is invoiced before the year-end and no prepaid letting income exists as at the year-end.

Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

Grants are recognised as and when the company is legally entitled to the amount due and the amount can be measured with reasonable reliability and certainty.

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the period of 15 months ended 31 March 2023

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

Investment income is accounted for when due and payable.

All other income is recognised when it is receivable.

Expenditure

Expenditure is accounted for once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure, which is accounted for gross and on an accruals basis, is classified under the activity headings.

Expenditure on charitable activities is apportioned between expense categories based on the consistent use of resources.

Support costs for centrally supplied services have been allocated to activity cost categories on the basis of the use of resources applying measures such as the usage of floor space and time spent on each activity.

Pension costs

The company contributes 8% of gross pay towards an auto-enrolment pension scheme for all qualifying employees. Contributions are charged to the statement of financial activities on an accruals basis.

Operating leases

The Company held a ten year lease and licence agreement in respect of its use of St Mary's Neighbourhood Centre and Crypt. The original lease was entered into in April 2013 and had an annual rent of £50,000 which was matched by a discretionary grant payable from the PCC. A rent review was concluded in March 2019 which increased the rent retrospectively from April 2018 to £75,000. This increase was initially matched with an increased grant, but from April 2019 the grant was reduced by £5,000 per quarter leaving a net annual rent payable of £20,000.

The Company paid £93,750 in rent to the PCC in 2022-23 and received an operating grant of £68,750 back from the PCC.

The Company is responsible for the running and maintenance costs of the leased and licensed premises. The Company retains the rents that it receives for the Neighbourhood Centre and Crypt from external groups which it uses towards the financing of its operating costs.

As part of the transfer of most activities to St Mary's Church, the lease was not renewed by St Mary's Church on its expiry on 31st March 2023.

Tangible fixed assets

Individual items of equipment normally costing £500 or more are capitalised at cost and are depreciated over their estimated economic useful lives on a straight-line basis as follows:

Fixtures & fittings: 4 years

Computer equipment: 3 years

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the period of 15 months ended 31 March 2023

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid. Specific provision is made against debtors where there is objective evidence that the amount is not fully recoverable.

Cash at bank and in hand

Cash at bank comprises funds held in current and deposit accounts with major UK banks and financial institutions. There are no short or long term deposits. The amounts held are protected under the Financial Services Compensation Scheme (FSCS).

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Financial instruments

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

Staff holiday pay

The company's employee holiday pay year runs from 1 April to 31 March. No material unpaid holiday pay liabilities are required to be provided for in this year's accounts.

2 Income

	Unrestricted Funds	Restricted funds	2023 Total (15 Months)	Total 2021
a) Donations and grants	£	£	£	£
Community lettings/services	29,030	12,118	41,148	64,564
Pre-School/Play scheme	31,921	-	31,921	41,321
Youth Club	88,039	71,644	159,683	122,616
	148,990	83,762	232,752	228,501

Unrestricted donations and grants include £ 5,000 (2021: £29,993) from the Government Corona virus Job Retention Scheme.

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the period of 15 months ended 31 March 2023

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

	Unrestricted Funds £	Restricted funds £	2023 Total (15 Months) £	2021 Total £
b) Income from charitable activities				
Community lettings/services	284,456	-	284,456	155,952
Pre-School/Play scheme	313,666	-	313,666	199,471
Youth Club	136,183	-	136,183	54,347
	734,305	-	734,305	409,770

3 Charitable Expenditure

	Unrestricted Funds £	Restricted funds £	2023 Total (15 Months) £	2021 Total £
Expenditure				
Community lettings	282,639	12,118	294,757	201,779
Pre-School/Play scheme	349,255	-	349,255	249,050
Youth Club	212,307	71,644	283,951	180,173
Total expenditure on charitable activities	844,201	83,762	927,963	631,002

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the period of 15 months ended 31 March 2023

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

4 Charitable Expenditure analysis

4a) Expenditure by cost category

	2023 Total (15 Months) £	2021 Total £
Direct activities	43,524	13,637
Programme equipment	850	4,488
Salaries and wages	615,948	423,401
Other staff costs	4,514	5,348
Rent and rates	97,060	76,173
Utilities	21,784	12,057
Office consumables	6,402	2,807
Insurance	11,326	7,554
IT and telephone	8,574	7,503
Repair maintenance	23,606	18,826
Cleaning	54,577	37,081
Professional fee	34,264	18,140
Other costs	3,148	1,778
Bank Charges	384	409
Bad debt	202	-
Independent examiner's fee	1,800	1,800
Depreciation	-	-
	<u>927,963</u>	<u>631,002</u>

4b) Expenditure by activities

	Staff costs	Other direct costs	Support costs	2023 Total (15 Months) £
Community lettings	118,273	94,615	81,869	294,757
Pre-School/ Play Scheme	271,213	42,389	35,653	349,255
Youth club	214,676	54,750	14,525	283,951
	<u>604,162</u>	<u>191,754</u>	<u>132,047</u>	<u>927,963</u>

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the period of 15 months ended 31 March 2023

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

Expenditure by activities - prior year

	Staff costs	Other direct costs	Support costs	2021 Total £
Community lettings	92,651	43,917	65,211	201,779
Pre-School/ Play Scheme	198,190	22,473	28,387	249,050
Youth club	137,907	30,383	11,883	180,173
	428,748	96,773	105,481	631,002

5 Staff costs

	2023 Total (15 Months) £	2021 £
Gross salaries and other payments	540,703	371,827
Employer's NIC	36,712	24,501
Employer's Pension Contribution	38,122	27,073
	615,537	423,401

The average number of staff employed by the company in the period was 25 (2021: 22)

Employee earned more than £60,000 was one (2021: Nil) in the period.

The company provides a defined contribution stakeholder pension scheme for qualifying employees to which it contributes 8% (2021: 8%) of the employee's basic salary. Employees may also make their own contributions to the scheme.

The total remuneration to the key management personnel, including employers NI and pension, was £85,817 (2022:£65,602).

The staff cost included a net £16,476 (total cost £48,955 less contribution from PCC) was paid to the outgoing CEO.

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the period of 15 months ended 31 March 2023

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

6 TANGIBLE FIXED ASSETS

	Equipment £	Furniture & Fittings £	Computer Equipment £	Total £
Cost				
At 31 Dec 2021	64,916	37,759	-	102,675
Addition	799	-	-	799
Disposal	(64,916)	(37,759)	-	(102,675)
At 31 March 2023	799	-	-	799
Depreciation				
At 31 Dec 2021	64,916	37,759	-	102,675
Disposal	(64,916)	(37,759)	-	(102,675)
At 31 March 2023	-	-	-	-
Net book values				
At 31 March 2023	799	-	-	799
At 31 Dec 2021	-	-	-	-

7 DEBTORS

	2023 Total (15 Months) £	2021 Total £
Trade debtors	17,938	9,313
Prepaid expenses	-	-
Accrued income	-	3,794
Other debtors	35,046	-
	52,984	13,107

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the period of 15 months ended 31 March 2023

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 Total (15 Months)	2021 Total
	£	£
Trade creditors	5,685	10,125
Accrual and deferred income	26,747	43,421
Taxation creditor	6,755	9,732
Pre-school and letting deposit	100	7,168
Pension and salary liabilities	3,181	3,133
Other creditors	70,011	-
	112,479	73,579

9 Statement of funds

	At 31 Dec 2021	Income	Expenditure	Transfer between funds	2023 Total (15 Months)
	£	£	£	£	£
Unrestricted Funds					
General fund	199,988	887,821	(844,201)	4,000	247,608
Designated fund	-	-	-	-	-
SMICP de-merger	15,000	-	-	(15,000)	-
Community Sports	15,000	-	-	(15,000)	-
Youth club development	45,000	-	-	(45,000)	-
Total designated funds		-	-		-
Income generation				71,000	71,000
Unrestricted total	274,988	887,821	(844,201)	-	318,608
Restricted Funds					
Youth Club (general)	-	71,644	(71,644)	-	-
Community	-	12,118	(12,118)	-	-
Restricted total	-	83,762	(83,762)	-	-
Total funds for the charity	274,988	971,583	(927,963)	-	318,608

Restricted funds for the reported period are made up of grants from:

- Cripplegate Trust - £10,656
- Dept of Welfare and Pension - £12,118
- BBC Children in Need - £38,290
- Breadsticks - £10,000
- Duke of Edinburgh On - £5,393

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the period of 15 months ended 31 March 2023

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

- Jack Petchey Foundation £ 4,230
- ASDA FFoundation £1,350
- Co=Op Foundation £ 1,725

Designated funds:

- £71,000 set is aside for the development of new funding stream for the charity.

Statement of fund - prior year

	At 31 Dec 2020	Income	Expenditure	Transfer between funds	At 31 Dec 2021
	£	£	£	£	£
Unrestricted Funds					
General fund	214,895	539,262	(529,169)	(25,000)	199,988
Designated fund	50,000	-	-	(50,000)	-
SMICP de-merger	-	-	-	15,000	15,000
Community Sports	-	-	-	15,000	15,000
Youth club development	-	-	-	45,000	45,000
Unrestricted total	264,895	539,262	(529,169)	-	274,988
Restricted Funds					
Youth Club (general)	2,803	66,539	(69,342)	-	-
Community	-	32,491	(32,491)	-	-
Restricted total	2,803	99,030	(101,833)	-	-
Total funds for the charity	267,698	638,292	(631,002)	-	274,988

10 Analysis of net assets by fund

	Unrestricted general funds	Unrestricted designated funds	Restricted funds	2023 Total (15 Months) Total	2,021 Total
	£	£	£	£	£
Represented by:					
Tangible fixed assets	799	-	-	799	-
Current assets	359,288	71,000	-	430,288	348,567
Current liabilities	(112,479)	-	-	(112,479)	(73,579)
	247,608	71,000	-	318,608	274,988

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the period of 15 months ended 31 March 2023

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

11 Related party transactions

The Company holds a ten year lease and licence agreement in respect of its use of St Mary's Neighbourhood Centre and Crypt. The original lease was entered into in April 2013 and had an annual rent of £50,000 which was matched by a discretionary grant payable from the PCC. A rent review was concluded in March 2019 which increased the rent retrospectively from April 2018 to £75,000. This increase was initially matched with an increased grant, but from April 2019 the grant was reduced by £5,000 per quarter leaving a net annual rent payable of £20,000.

The Company paid £93,750 in rent to the PCC in 2022-23 and received an operating grant of £68,750 back from the PCC.

The Company is responsible for the running and maintenance costs of the leased and licensed premises. The Company retains the rents that it receives for the Neighbourhood Centre and Crypt from external groups which it uses towards the financing of its operating costs.

Charges are made to and from the PCC and the Partnership in order to reflect costs incurred by the one but partially for the benefit of the other including utilities, insurance and some repair and maintenance costs.

The ten year lease was not renewed on its expiration date 31.03.2023.

A new agreement relating to the rental of some space for the continued use by the Company commenced on 01 April 2023.

12 Interests of the company's directors in transactions

There were no transactions between the directors and the company during this year or last year.

MARY'S YOUTH CLUB LTD.

England & Wales - Charity number 1127269

Accounts

St Mary Islington Community Partnership

(A company limited by guarantee not having a share capital)

Annual Report and Financial Statements

For the year ended 31 December 2021

Charity Registration No: 1127269

Company Registration No: 06734354

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

Trustee's Annual Report

For the year ended 31 December 2021

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

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ST MARY ISLINGTON COMMUNITY PARTNERSHIP

Trustee's Annual Report

For the year ended 31 December 2021

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

REFERENCE AND ADMINISTRATIVE DETAILS

Charity name: St Mary Islington Community Partnership, the working name is Mary's

Charity number: 1127269

Company number: 06734354

Registered office and operational address: St Mary's Parish Office, Upper Street, Islington, London N1 2TX

Directors

The directors of the charitable company (the charity) are its trustees for the purposes of charity law, The trustees and officers serving during the year and since the year-end were as follows:

Helen Mylam (Chair)

Ian Mylam

Alan Shaw

Lisa Waterman - resigned on 28 July 2021

Ruth Ogier

Sam Rubandhas

Emelia Quist - resigned on 24 November 2021

Cassandra Heugh - resigned 18th Jan 2022

Jo Richardson (Treasurer)

Aysha Sheridan - appointed 15th Mar 2022

Independent examiner

Alex Friede BA FCA

Philip Friede & Co

Fifth Floor

30-31 Furnival Street

London

EC4A 1JQ

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

Trustee's Annual Report

For the year ended 31 December 2021

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

The directors present their report together with the financial statements for the year ended 31 December 2021.

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 accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

St Mary Islington Community Partnership (SMICP) is a charitable company limited by guarantee governed by its Articles of Association dated 27th September 2017. It is registered as a charity with the Charity Commission. In the event of the company being wound up, members are required to contribute an amount not exceeding £10. The working name of 'Mary's' was registered with the Charity Commission in November 2014.

Appointment of directors/trustees

The directors have the power from time to time to appoint new or additional directors for the company. A minimum of 40% of the directors shall be individuals nominated for appointment by the Parochial Church Council (PCC) of St Mary Islington. Three out of the seven trustees were PCC nominees on 31st December 2021. These were Ruth Ogier, Ian Mylam and Alan Shaw.

Induction and training of directors/trustees

New directors undergo induction training as required and are given documentation to brief them on their legal obligations under charity and company law, the content of the Articles of Association, all Mary's policies, the committee and decision making processes, the business plan and recent financial performance of the charity. New directors are asked to declare any conflict of interest impacting on their directorship at the Partnership both when they are appointed and throughout their tenure. During the first weeks of their appointment, they meet with the company's key personnel. Training needs of the directors are discussed at board meetings and at events which are arranged as and when appropriate. All directors are expected to complete at least Level 2 Safeguarding Training within their first year of serving.

Organisation

The Board of Directors meets regularly to administer the company. The Board met 9 times in 2021. The Chief Executive Officer, Balazs Csernus, has the responsibility for the day to day operations including finance, employment, staff management and running the day to day business of the company.

Related parties

The company has a close relationship with St Mary Islington PCC. It was formed to take over the management of the community activities taking place within the buildings owned by the church. The details of the relationship between the company and the PCC are contained within legally binding agreements (between the London Diocesan Fund, the PCC and Mary's). There is also a Commissioning Document, written by the PCC, last updated in November 2012, which describes what the PCC expects from Mary's in return for its continued use and occupation of its community

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

Trustee's Annual Report

For the year ended 31 December 2021

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

space. A St Mary's/Mary's Liaison group met 2 times in 2021 to discuss issues for which there is a shared concern or interest.

Investment powers and policy

The charity's directors, having regard to the liquidity requirements of the operation and to the reserves policy as stated below, have the power to invest in any way that they deem to be appropriate.

OBJECTIVES AND ACTIVITIES

The Charity's objects are restricted specifically, in each case only for the public benefit to:

- (a) act as a resource for young people living in the London Borough of Islington and the surrounding neighbourhood (the "Area of Benefit") by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:
 - (i) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
 - (ii) advancing their education;
 - (iii) relieving unemployment; and
 - (iv) providing recreational and leisure time activity in the interests of social welfare for young people living in the Area of Benefit who have a need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of such person;
- (b) act as a resource for the development and education of children living in the Area of Benefit by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:
 - (i) advancing their care and benefit;
 - (ii) advancing their education;
 - (iii) advancing their health and well being; and
 - (iv) providing services to benefit them and their families and carers;
- (c) act as a resource for people living in the Area of Benefit, without distinction of sex, sexual orientation, race or political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to:
 - (i) advance education and to provide facilities in the interests of social welfare, health and well being and for recreation leisure time occupation with the objective of improving the conditions of life for the residents; and
 - (ii) develop the capacity and skills of the members of the communities of the Benefit Area that are socially and economically disadvantaged in such a way that they are better able to identify and help meet their needs and to participate more fully in society.

In furtherance of this object, the Charity may co-operate with any statutory authority in the maintenance and management of a community centre for activities promoted by the Charity.

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

Trustee's Annual Report

For the year ended 31 December 2021

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

REVIEW OF 2021

Mary's ran its Youth Club, holiday Play Scheme, term-time Pre-school and Mary's Active community programmes in partnership with local charities. It also maintained and facilitated the use of the Neighbourhood Centre and Crypt as a community resource for the people of Islington.

Strategic aims

In November 2021 St Mary's Church, as landlord informed the board of Mary's trustees that it will not renew the lease and licence for the use of St Mary's Neighbourhood Centre and Crypt when they expire in April 2023. St Mary's Church also communicated its interest in taking over most of Mary's services to be under the direct control of the PCC. Mary's will only retain Mary's Youth Services beyond the end of its current lease and licence. A full strategic review for Mary's Youth Services will take place in the coming months. Mary's broad aims for the next 12-24 month period are:

1. Impact

- Maintain existing services so they continue to serve our beneficiaries by minimising transitions related disruptions.
- Grow investment in Mary's Youth Services Quality, Leadership and Impact Partnership (QLIP) work stream aimed at developing the quality of youth work across the borough in partnership with London Youth

2. St Mary Islington

- Secure a minimum six year long new lease from April 2023 for Mary's Youth Services ensuring adequate accommodation for its planned operations.
- Build up new working relationships at governance, management and operational levels between Mary's Youth Services and St Mary's church.
- Agree and implement an orderly service transfer of Mary's childcare, community and facilities management services

3. Belonging

- Keep all our stakeholders engaged and connected with us as we embark on a journey of change
- Communicate Mary's new direction and the emerging opportunities to our friends and supporters

4. Funding

Develop a new sustainable business model for Mary's Youth Services and allocate the necessary resources to implement it without reliance on previously available facilities hire income.

5. Team

Ensure Mary's staff team is well supported and consulted throughout the transition period to maintain morale through a challenging period. Seek to ensure that existing knowledge, relationships and commitment towards local beneficiaries is retained as far as possible.

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

Trustee's Annual Report

For the year ended 31 December 2021

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

Recruit new trustees to complement remaining existing ones for Mary's transformed future work beyond April 2023.

Youth Club

Mary's Youth Club's main focus is for young people to be better connected and better equipped with the skills and confidence to form and engage with supportive networks of friends and family, health and social services, businesses and organisations.

At a glance

- 103 ACHIEVED OUTCOMES/INDICATORS
- 2209 OUTCOMES/INDICATORS IN TOTAL
- 8418 TOTAL SERVICE HOURS

	2019	2020	2021
Young People Engaged	354	144	346
Individual Sessions	466	112	498
Total Attendances	3554	746	3522

Nights Away

Summer is always the highlight of the youth club's year, week after week of fun activities and quality time, building on our relationships with young people. Nevermore so than on our annual summer camp, which was our biggest ever last year. After testing for covid at our base in Islington, we set off in the minibus for the New Forest for five days (four nights) of camping in the countryside. Activities included favourites like climbing and going to the beach and two hikes! A particular highlight was our group of young people encountered a herd of cows while out on a moonlit stroll. We're still not sure who is more bamboozled by the presence of the other. This is still being talked about in the youth club.

It was really lovely to witness young people growing as a group, being more engaged and supporting each other. Residential like this one bring so much value to young people's lives; everyone puts a lot into getting the most out of these opportunities. But it's while on these activities, the staff, who are there to support young people, get to find out what's happening in their lives. This is especially true for young people facing challenges, whose stories are often shared discreetly in the campfire's amber glow and ambient crackle. The combination of being miles from home and sitting among friends and trusted adults seems to provide a safe space in which young people reflect and be honest with each other and themselves.

It was a welcome break from city, a rare opportunity amongst the covid restrictions to get away for everyone, including the staff. Last year, we did several residentials, including one for 14+ years focused on leadership skills. Next year we hope to provide many more opportunities for young people to experience nights away with the youth club.

Good for Girls: A Wellbeing Project

The Good for Girls project (supported by London Youth) started after Easter when we could meet in person. The focus is mental health, using talking circles, positive activities (sports or creative), and a social action project. Two young people will be chosen to attend a residential and become wellbeing ambassadors for Youth Club. The initial parts of the programmes focus on getting to know each other and building a group where we can talk and share in a safe space. The girls are encouraged to check in with their feelings and reflect on why they feel that way and what they can do to manage emotions/move through them. This supports their understanding that mental health isn't just a diagnosis of illness. Importantly, it gave the girls the tools, strategies and confidence to look after their mental health over the long term. The programme included a planting day as part of their social action project. Members of the youth club and the public were invited to plant seeds and repot plants for our indoor garden.

The Long Game

Nearly half a decade ago, we started put more focus into our work with 10-13-year-olds. We know that we can deepen our impact by working with young people for longer. There is a lack of resources for this age group, with youth services often targeted at 13+ and increasingly 16+. A few years down the road, the young people we recruited back then are now aged 14, 15 and 16. As they enter the exams season, with all the stresses it brings, we're in a better place to support them due to the time and effort we invested in our relationship with them from a younger age. It also allowed us to build good relationships with parents, who also know that their children can rely on us to help, guide and offer opportunities for their development.

Partnerships

Because we believe that better connection with each other benefits us all, we love working with other organisations. We have continued to work with some partners while developing new activities with new people. We even had the chance to visit and be visited by other organisations.

Our Friends (INCOMPLETE)

- Angel Shed Theatre
- Eat Club
- Lea Valley Park Authority
- London Screen Academy
- Propex
- London Youth
- Fitzrovia Youth in Action
- Banbridge, Clogher Valley and Derry/Londonderry youth clubs
- Action Dance Collective
- King's College London
- Local Village Network

Quality, leadership, and Impact Partnership (QLIP)

We believe that good youth work works! This is why we have always championed youth work and youth workers. When Islington Council, as part of their consultation about the future of universal youth services in the borough, was being conducted, we shared our thoughts about the type of support we thought the sector needs to meet the challenges of today. More funding is always welcome, but more than that, there needs to be more support for the workforce, greater opportunities for professional development and easier ways to collaborate.

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(A company limited by guarantee not having a share capital Company Registration No: 06734354)

When the new 'Young Islington' service offer was announced, we were pleased to see that there was a central coordination function to deliver many of the things we had highlighted. And they were inviting organisations to apply to provide this new function, so we submitted an application with London Youth and were awarded the contract.

Our organisations provide a central leadership function that supports high-quality youth work, strengthens youth workers and organisations, and measures and communicates impact.

It's creative and collaborative, quickly responding to emerging needs and trends. It's a journey, so we'll be seeking feedback from a wide range of stakeholders to ensure that we can adapt and adjust our support to make it as effective as possible.

The work of the QLIP is to support the youth sector to do great work with young people in Islington. So we're offering training for those who work with young people, accredited quality assurance or providers, professional practice development for youth workers (supervision and action learning sets), and creating a borough-wide Young Leaders Programme.

We have over the last year cycled through delivering as (close to) normal to cancelling activities and going into 'lockdown'. We have developed new online and adapted online programmes, been outdoors around London and beyond and provided more intensive support for a handful of our families. We've learned a lot about delivering services online and in smaller groups, and we've developed a very practical understanding of the importance of coming together physically and what we lose when we can't. We have been fortunate to have clear guidance and support from the National Youth Agency, London Youth and LB Islington Play and Youth Commissioning team meaning that we have been able to get the right support to young people through the pandemic.

Highlights from the programme have included visiting London's green spaces like Kensington Gardens in the rain and Epping Forest in the blazing heat! We took out cooking classes outside when we could and put them online as the evenings grew darker into late autumn. We established a new afterschool programme called STUDY|SPACE in response to young people and parents worrying about keeping up with school work.

What's Next?

There is so much enthusiasm from the young people to take up every opportunity we can find and provide for them. At the time of writing, we've just had the first few glimpses of sunny days after a rather unimaginative grey winter. Thoughts are turning to the likes of residentials and trips to the seaside, while others are worried about what the next few months of revision and exams will be like. In any case, the youth club will be here for young people.

In this transformational year, the youth club will be building its capacity to grow, with a renewed focus on youth work and youth sector development. It's a significant challenge, and we are looking forward to it. We take comfort in the knowledge that we're surrounded by good people wishing us well and giving us continued support. It's an exciting time to be embarking on this next chapter of Mary's Youth Club.

Pre-school

Mary's Pre-school (for 2-4 years old children) has had a challenging year coming out of the COVID 19 pandemic. Though the preschool has consistently worked through the year, we had to close the

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preschool for 3 weeks due to staff contracting the COVID virus at the end of January beginning of February.

The number of Parents returning with children to the preschool remained low as as we came out of the Christmas 2020 lockdown and remained in this state for the spring term 2021 with a slight increase for the summer term.

During the 2021 year, 56 individual children attended the Pre-school for one or more terms. This number is lower than in previous years because we were not fully occupied in the spring and summer terms but we have had more children stay for longer and more occupied full-time positions; i.e. 30hrs across the week. A niomber of children were booked in and signed up but did not attend at all or only for part of their booked sessions. Reasons for low attndednece included: parents remaining on furlough, working more flexibly from home or choosing to shield for personal/health reasons. These choices meant that very few chose to buy additional childcare sessions over and above the government-funded free entitlement. The need for their children's social interaction featured more and more in the comments of those parents that choose to bring their children into the Pre-school.

In the spring term, as an example, we had eleven 2 year olds booked in but only 9 attended and seventeen 3-4yr olds but only fifteen of which attended. In total we had seven children with SEN, one where social care had to be involved and another one family with Early Help Support, which also qualified for Early Years Priority Place funding. At the beginning of the autumn term we started with fourteen children on role which increased to thirty one by mid October.

Our key worker system provided the basic structure for the regular check-in calls that each early years practitioner took responsibility to schedule and make with parents for the children that were unable to attend, within staff office times. Examples of things parents could do with the children were sent out and further support sessions hosted by children centres were shared for parents. This information included parent workshops like 'Incredible Years' and Managing Stress' workshops.

Receiving an additional two laptops from some much needed external funding enabled these virtual meetings to be more effective. All parent consultations were done on line as well as SEN assessment meetings and transition meetings with schools in June /July. Making use of the Capture digital recording assessment tool also supported better communication with parents sharing observations and notes more readily about their children.

The staff carried out 56 virtual home visits as face to face visits were not re-introduced due to the levels of COVID live cases within the borough. We however started to book preschool visits with limited numbers to the preschool in the autumn term which we believe increased the number of places being filled.

In the summer of 2021, 13 children left the Pre-school to go to reception class and 7 for school nursery. 1 child left in the autumn term to go to another school nursery closer to home. 1 nursery aged child left due to a family move out of london due to the pandemic, 1 child moved to a nursery class because the preschool closed in the spring and parents needed to work, 1 reception aged child that stayed with us in 2020 left us at end of Spring 2021 due to challenging needs. 100% of children showed progression in their development out of the 20 children who transitioned to school, all except 4 reached their age-appropriate developmental targets. The 4 received extra support with their additional needs. One of these children had a succeffussul Early Health Cchild Plan in place whilst the other 3 were supported through the schools SEN support.

We continued to serve a high number of children with special educational needs (SEND) in our Pre-school. We had a total of 14 children with SEND in the spring and summer terms and 10 in the

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Autumn term. 7 of these children had additional social and communication developmental needs. 5 of which were diagnosed with being autistic, 1 down's syndrome and 3 waiting a referral assessment whilst the remaining has speech and language. We were able to help all of them to achieve improved developmental outcomes and received 100% positive feedback from parents about the quality of our childcare services in meeting children's needs.

Out of all the children attending, 28 children spoke English as a second language and showed increased ability in their communication, personal and social attainment in their development.

We made 2 social care referrals during the year to ensure the safety and care of children in their home and family environments. Both were stepped down to early help. One Early help referral was made making a total of 3 referrals in 2021.

In September 2021 the Pre-school went through its categorisation audit performed by the Local Authority. We continued to keep our green "rag" rating.

We employed a new early years teacher in February 2021 and a new apprentice for level 3. We also created a position for a government funded kickstarter who stayed with us for 6 months and has enrolled to now do her PGCE teachers qualification. Two volunteers joined us in September which has been a successful placements - 1 from the church and 1 from Mencap as well as a student doing her Early years degree from Greenwich university.

Mary's Play Scheme

Our holiday play scheme service had to make significant adjustments during the 2021 year to safely support families most in need during the pandemic. We were open for all of our usual school holiday schemes providing 25 places for families. Due to the increased needs amongst vulnerable families for holiday time childcare we received additional funding from the council to convert 8 of our places into entirely free places as opposed to subsidised part funded places. We also had to put in place additional support for the increased number of children with SEN in the form of employing additional staff to provide extra support.

The beginning of the year started off with strict COVID safe environmental measures where children and staff were split into small 'bubble groups', we were able to gradually come out of these restrictions. We nevertheless continued to use 2 large rooms and sports hall to support social distancing. Mask wearing was still in place for the children 10yrs + unless exempt. Significant and resource-intensive undertaking continued inhouse without the additional external cleaners having to come in, for the resources and wiping of door handles. Frequent washing of hands and the use of hand sanitisers are now a part of the everyday life of managing hygiene within the building. Trips were reintroduced in the form of visiting local parks by walking rather than taking groups of children on London transport.

We worked closely with the local authority, social services, local primary schools and other childcare providers to reach those vulnerable families most in need including a significant number of children with additional needs. The introduction of the HAF (Holiday Activities Food) programme started in Easter 2021 aimed at reaching children and families accessing free school meals whilst not excluding from the food programme any children attending playschemes. This was in order to combat hunger during school holidays and reducing financial pressures in economically disadvantaged families. All children were able to access a free packed lunch or a 'take and make' box (box of food ingredients and recipe card to make food together at home). This increased the free funded places from 8 to 11 per

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day. The HAF covered both the Easter and summer holiday programmes and extended to a Christmas holiday provision which was run by the youth club team in December 2021.

The courage and dedication of our childcare staff and those of our volunteers assisting with daytime cleaning and lunch break cover continued to be exemplary and a cornerstone of our work throughout 2021.

Holiday Play Schemes	2020	2021
Average attendance	14	20

Figure 1

The average daily attendance across all 9 weeks of playscheme in 2021 was 20 children.

The additional subsidy received from Islington enabled us to provide many more free places and support for vulnerable families in 2021 (see Figure 2).

During this year we had an increased number of children with SEN attend the playschemes. This increased number of children has led to more support work looking at the needs of children with SEND. This year enabled us to apply for additional funding to pay for an additional member of staff to be in the summer and October scheme's in 2021. This is despite us having a similar number of children attending the summer and october schemes in 2020 as an example. See grid below.

2021 Play Scheme Overall comparison to the previous year 2020

	Feb '20	Feb '21	East'20	East '21	May '20	May '21	Sum '20	Sum'21	Oct'20	Oct'21
Number of Families	35	13	0	31	5	20	43	42	9	13
Children	41	18	0	43	6	24	54	51	11	17
SEN	5	3	0	2	2	1	4	7	1	2
Islington	29	15	0	30	6	19	46	41	10	17
Out of Borough	12	3	0	13	0	5	10	9	1	0
Vulnerable children	1	12	0	8	1	8	15	16	5	11
New families	8	12	0	13	5	9	21	17	4	5

Figure 2

The feedback from participating children and parents were very positive and we included a few of them here:

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"Thank you for all your help and support during the last four weeks- it's been amazing for me as a working parent and for Niko who is coming every day with new stories and things to talk about, able to meet new people which prepare him for junior high school in September and what most important - stay active and not bored". - She has really enjoyed her time as she thought she wouldn't make any friends. "She loved all the arts and crafts". - "It's been great as the boys have made really good connections with other children and now they can speak to each other outside of the scheme. I had to book them in for the extra days as they loved it so much". - "Thank you for noting down her behaviour as this has really helped when going to our CAMHS sessions in order to complete her assessment. She absolutely loves coming here and I can see from what she brings home she gets involved in doing things". - "What I really liked about the scheme is that T was able to go on camp for a week with the youth service you have here. I didn't realise this was so close to home. He has loved coming here. Also thank you so much for helping me with all the finance support. It's a lot to claim the fees back". - "It was okay. I liked dodgeball in the sports hall. I didn't like some children's behaviour. The lunches and snacks were nice" - "I liked playscheme but some of the new children were mean. I didn't like the lunches much but i liked the snacks. Could we do more cooking?"

Mary's Meeting Rooms and Community Activities

The Coronavirus Pandemic continued to affect our community activities and community bookings during 2021. Gradual improvements commenced from April and the uplift continued to improve until the new wave of the Pandemic at the end of the year. We have learnt to adopt to changing rules and restrictions and communicate to our groups about them quickly and effectively.

The upgrades to remote access systems and the operationalising of more entrances together with the hard work of all staff involved helped us to facilitate a growing number of community activities and bookings.

We were able to make use of the hybrid technologies we installed in the previous year making it possible for some meetings and activities to take place both online and in person.

Mary's Community Sports Programme

For the third year running we continued our community sports programme in collaboration with Islington Centre for Refugees and Migrants (ICRM), Help on Your Doorstep (HOYD), the Claremont Project, and a number of other local partners.

Our community sports programme provided opportunities for over 100 vulnerable individuals to take part in exercise and meet online or in person during 2021 through one of our 5-7 weekly sessions. Face to face activities resumed in small numbers from autumn of 2021 and have been building gradually with gaps as restrictions were reimposed. We continue to offer online classes, which remain popular with some participants even as physical activities start making up the majority of our interactions.

The trust and close working relationship built up with our community partner charities together with the passion and dedication of staff to support all participants with individual attention to their needs continues to result in very positive outcomes for participants physical and mental well being.

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Meeting Room Usage

2021 has been an improvement on the previous year in terms of activity, usage and resulting income levels in meeting room usage. We are expecting in 2022 to see a significant uplift in onsite activity levels approaching 90% of pre-pandemic levels.

Mary's meeting rooms in 2021 were used by 120 different external organisations and groups during 2021 (110 in 2020). Of these 33 different organisations/clients were supported through a reduced hire rate (40 in 2020) amounting to 1801 hours (1550 in 2020) of subsidised or free usage.

The total usage hours of all the meeting spaces facilitated by Mary's during 2021 was 11,848 (7,650 in 2020). The below table illustrates the usage of spaces by activity type.

Activity Category	Total Hours
Gym Membership	26
Mary's (SMICP)	523
Mary's Playscheme	1261
Mary's Preschool	1667
Mary's Youth Club	1256
Non Primary	1126
Prim - Capacity Skills	471
Prim - Education & Development	1520
Prim - Health & Well Being	1281
Prim - Recreational & Leisure	782
Prim - Social Welfare	530
St. Mary's Islington	1407
Mary's Active	1
Grand Total	11848

The Health & Wellbeing category includes several different anonymous self-support groups tackling addictions and personal development challenges, exercise groups for individuals with long term chronic health conditions, yoga, pilates groups and Weight Watchers

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The Social Welfare category includes Mencap Personal Support that run activities for people with learning disabilities, Islington Family Group Conference service provides mediation service between families and professionals to bring them together in a decision-making forum and Stroke Club that runs a social gathering and lunch for Stroke sufferers and their support network

Capacity Skills includes F.L.A.M.E - Young Theatre Players which is a voluntary/community organisation that train, educate and entertain offering creative art, music and drumming sessions for disadvantaged young people, Underearners Anonymous for writers and artists.

Education & Development includes Mini Mozart that provides instrumental music education for young children and parents, Ballet North classes for young children and a number of singing and activity classes for young children such as Tick Tock, Sing & Sign and Monkey Music to name a few.

Activities promoting Recreational and Leisure included bookings from local employers using our Sports Hall for team building basketball sessions, Little Kickers running football and sports education for children aged 18 months to 7 years with the view to introduce them to team play and to create a healthy and active lifestyle and a dance school called Gay Gordons teaching Scottish country dancing to adults.

Other bookings included external church bookings, meetings and business away days by local organisations and bookings by training companies delivering first aid and CPD training for employees of local firms.

Mary's is proud to play a part by facilitating the use of St Mary's spaces for the wide range of activities that draw so many participants from the local community.

The income generated through community lettings was £138,907, up on last year but down still on pre-pandemic levels of prior years (2020: £95,307) due to the pandemic.

Mary's Premises

The Covid 19 lockdown at the beginning of January 2021 precipitated the ceasing of most activities. The Crypt was closed to user groups from the second week of January and gradually brought back into limited use from 25th February. Mary's Pre-school and Play Scheme continued to operate in the Neighbourhood Centre throughout the lockdown along with permitted support groups (e.g. anonymous groups) and training sessions. From 12th Apr when Covid rules began to be less restrictive, user groups began to return along with our Mary's Youth club sessions.

Mary's Covid Risk Assessment continued to be updated in line with changes in government rules. To maintain safety in the buildings, measures were in place for both the shared parts of the building to control the flow of people and also in the rooms used by hiring groups e.g. to restrict occupancy numbers.

In response to a water hygiene risk assessment conducted in January 2020, remedial work to the plumbing took place in 2021 including: replacement of the front and back Neighbourhood Centre water tanks and replumbing of the Neighbourhood Centre showers.

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CHALLENGES AND PLANS FOR 2022

- ☐ To agree the terms for an orderly transfer for most of Mary's services (Pre-school, Play Scheme, Community Lettings and Services and Facilities Management) to St Mary's PCC following the end of its current lease and licence.
- ☐ To secure a future lease for Mary's Youth Services to enable it to operate out of St Mary's Neighbourhood Centre beyond the end of the current lease.
- ☐ To develop a business model and plan for Mary's Youth Services to be able to grow and flourish in the medium to long term without reliance on income from community centre lettings.
- ☐ To minimise the negative effect of the forthcoming end of lease/licence transitions for the charity's beneficiaries and staff.

FINANCIAL REVIEW AND PERFORMANCE

The charity's income from charitable activities increased to £409,770 from £350,039, due to the increase in income in community lettings and Pre-school income that was significantly reduced in previous year. Voluntary income decreased to £228,501 from £252,182. Overall income increased to £638,292 from £602,526. Total expenditure also increased to £631,002 from £554,051.

Overall, this has resulted in a surplus for the year of £7,290 (2020: £48,475) thereby increasing the overall funds to £274,998 from £267,698.

Total funds on 31 December 2021 were £274,998. Fixed assets were nil as they were in 2020. The fund is made up of £75,000 of designated funds set aside to anticipate transition related costs of the organisation and develop youth services, £0 restricted funds and £199,998 unrestricted funds (which stood at £50,000 designated, £2,803 restricted and £214,895 respectively in 2020).

Reserves policy

The directors have agreed that the company should aim to maintain free reserves at a level sufficient to cover three months of regular operating expenditure. Free reserves in excess of the minimum can be used at the discretion of the trustees for the strategic development of Mary's. Based on the projected operating costs of Mary's core services for 2022 the reserves to fund 3 months of minimum operating costs would need to be between £165,000 and £170,000. Mary's reserves requirements will be reviewed annually.

Risk management and internal control

The trustees have reviewed the major risks the charity faces and have established systems to manage these risks as part of the annual business planning process.

PUBLIC BENEFIT

The company aims to provide public benefit by advancing community development through its support of the community and voluntary organisations in Islington.

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Throughout this process, the directors have regard to the Charity Commission's guidance on public benefit contained in section 17(5) of the 2011 Charities Act and ensure that the company's services meet these criteria.

TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Directors' 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 the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 charity and the result of the charity for that period.

In preparing these financial statements, the directors are required to:

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

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board of directors



HELEN MYLAM

Date: 11 May 2022

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

Independent Examiner's Report to the Trustees

For the year ended 31 December 2021

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

I report on the accounts of the company for the year ended 31 December 2021 which are set out on pages 18 to 29.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants of England and Wales (ICAEW).

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements:

- (a) to keep accounting records in accordance with section 386 of the Companies Act 2006, and
- (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102 version), have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alex Friede

ALEX FRIEDE BA FCA

Philip Friede & Co
Fifth Floor
30-31 Furnival Street
London
EC4A 1JQ

Date: 11 May 2022

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

STATEMENT OF COMPREHENSIVE INCOME

(Statement of Financial Activities incorporating the income and expenditure account)
For the year ended 31 December 2021

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

	Notes	Unrestricted Funds £	Restricted funds £	2021 Total £	2020 Total £
INCOME					
Donations and grants	2a	129,471	99,030	228,501	252,182
Income from charitable activities	2b	409,770	0	409,770	350,039
Investment income		21	0	21	305
TOTAL INCOME		539,262	99,030	638,292	602,526
EXPENDITURE					
Expenditure on Charitable activities	3 & 4	529,169	101,833	631,002	554,051
TOTAL EXPENDITURE		529,169	101,833	631,002	554,051
NET INCOME FOR THE YEAR		10,093	(2,803)	7,290	48,475
Transfer between funds				0	0
NET MOVEMENT IN FUNDS		10,093	(2,803)	7,290	48,475
TOTAL FUNDS BROUGHT FORWARD		264,895	2,803	267,698	219,223
TOTAL FUNDS CARRIED FORWARD		274,988	0	274,988	267,698

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

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BALANCE SHEET

as at 31 December 2021

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible fixed assets	6	0	0
CURRENT ASSETS			
Debtors	7	13,107	7,581
Cash at bank and in hand		335,460	382,184
		<u>348,567</u>	<u>389,765</u>
CREDITORS:			
Amount falling due within one year	8	<u>(73,579)</u>	<u>(122,067)</u>
NET CURRENT ASSETS NET		<u>274,988</u>	<u>267,698</u>
ASSETS		<u>274,988</u>	<u>267,698</u>
FUNDS OF THE CHARITY			
Restricted funds	9	0	2,803
Unrestricted funds			
- General funds	9	199,988	214,895
- Designated funds	9	75,000	50,000
		<u>274,988</u>	<u>264,895</u>
TOTAL CHARITY FUNDS		<u>274,988</u>	<u>267,698</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

For the financial year ended 31 December 2020 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under section 476.

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to the accounting records and the preparation of the financial statements.

These financial statements were approved by the directors/trustees on 11 May 2022 and were signed on their behalf by:

Helen Mylam - Chair



ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2021

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

1 Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation and assessment of going concern

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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

The directors/trustees consider that there are no material uncertainties about the company's ability to continue as a going concern.

Reconciliation with previous Generally Accepted Accounting Practice

In preparing these financial statements the directors/trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

Fund accounting

The Company's funds are:

Unrestricted general funds which are available to be spent in accordance with the charitable objects of the company.

Restricted funds which are donations or grants received that have specific restricted conditions placed on them by the donor or a specific object attached to them. These funds may therefore only be used for the specific object to which they have been given. Any balance remaining unspent at the end of the year is carried forward as a balance on that particular fund

Income

All income is accounted for gross in the financial statements.

Donation income is accounted for in full only when received. However, donations received that relate to long term projects are accounted for over the length of the project.

Community letting income is invoiced for in advance of services being provided. However, all lettings income the charity is entitled to receive by the year-end is invoiced before the year-end and no prepaid letting income exists as at the year-end.

Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

Grants are recognised as and when the company is legally entitled to the amount due and the amount can be measured with reasonable reliability and certainty.

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2021

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

Investment income is accounted for when due and payable.

All other income is recognised when it is receivable.

Expenditure

Expenditure is accounted for once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure, which is accounted for gross and on an accruals basis, is classified under the activity headings:

Expenditure on charitable activities is apportioned between expense categories based on the consistent use of resources.

Support costs for centrally supplied services have been allocated to activity cost categories on the basis of the use of resources applying measures such as the usage of floor space and time spent on each activity.

Pension costs

The company contributes 8% of gross pay towards an auto-enrolment pension scheme for all qualifying employees. Contributions are charged to the statement of financial activities on an accruals basis.

Operating leases

The Company holds a ten year lease and licence agreement in respect of its use of St Mary's Neighbourhood Centre and Crypt. The original lease was entered into in April 2013 and had an annual rent of £50,000 which was matched by a discretionary grant payable from the PCC. A rent review was concluded in March 2019 which increased the rent retrospectively from April 2018 to £75,000. This increase was initially matched with an increased grant, but from April 2019 the grant was reduced by £5,000 per quarter leaving a net annual rent payable of £20,000.

The Company paid £75,000 in rent to the PCC in 2021 and received an operating grant of £55,000 back from the PCC.

The Company is responsible for the running and maintenance costs of the leased and licensed premises. The Company retains the rents that it receives for the Neighbourhood Centre and Crypt from external groups which it uses towards the financing of its operating costs.

Tangible fixed assets

Individual items of equipment normally costing £500 or more are capitalised at cost and are depreciated over their estimated economic useful lives on a straight-line basis as follows:

Fixtures & fittings: 4 years

Computer equipment: 3 years

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid. Specific provision is made against debtors where there is objective evidence that the

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2021

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

amount is not fully recoverable.

Cash at bank and in hand

Cash at bank comprises funds held in current and deposit accounts with major UK banks and financial institutions. There are no short or long term deposits. The amounts held are protected under the Financial Services Compensation Scheme (FSCS).

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Financial instruments

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

Staff holiday pay

The company's employee holiday pay year runs from 1 April to 31 March. No material unpaid holiday pay liabilities are required to be provided for in this year's accounts.

2 Income

	Unrestricted Funds	Restrict ed funds	Total 2021	Total 2020
	£	£	£	£
a) Donations and grants				
Community lettings/services	32,073	32,491	64,564	77,276
Pre-School/Play scheme	41,321	-	41,321	41,519
Youth Club	56,077	66,539	122,616	133,387
	129,471	99,030	228,501	252,182

Unrestricted donations and grants include £ 29,993 (2020: £64,468) from the Government Corona virus Job Retention Scheme and Nil (2020: £25,000) Coronavirus grant funding from LB Islington

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2021

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

	Unrestricted Funds	Restrict ed funds	2021	2020
	£	£	£	£
b) Income from charitable activities				
Community lettings/services	155,952	-	155,952	109,860
Pre-School/Play scheme	199,471	-	199,471	195,193
Youth Club	54,347	-	54,347	44,986
	409,770	-	409,770	350,039

3 Charitable Expenditure

	Unrestricted Funds	Restrict ed funds	Total 2021	Total 2020
	£	£	£	£
Expenditure				
Community letting /services	169,288	32,491	201,779	182,144
Pre-School/Play scheme	249,050	-	249,050	222,736
Youth Club	110,831	69,342	180,173	149,171
Total expenditure on charitable activities	529,169	101,833	631,002	554,051

Included in the above expenditure total are independent examination and accounting services fees of £3,114 inclusive of VAT (2020: £3,114).

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2021

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

4 Charitable Expenditure analysis

4a) Expenditure by cost category

	2021 Total £	2020 Total £
Direct activities	13,637	11,124
Programme equipment	4,488	1,365
Salaries and wages	423,401	406,397
Other staff costs	5,348	4,267
Rent and rates	76,173	15,312
Utilities	12,057	9,826
Office consumables	3,216	2,859
Insurance	7,554	7,785
IT and telephone	7,503	12,351
Repair maintenance	18,826	28,679
Cleaning	37,081	32,606
Professional fee	19,940	18,706
Other costs	1,778	1,806
Bad debt	0	968
	<u>631,002</u>	<u>554,051</u>

4b) Expenditure by activities

	Staff costs	Other direct costs	Support costs	2021 Total £
Community lettings/services	92,651	43,917	65,211	201,779
Pre-School/ Play Scheme	198,190	22,473	28,387	249,050
Youth club	137,907	30,383	11,883	180,173
	<u>428,748</u>	<u>96,773</u>	<u>105,481</u>	<u>631,002</u>

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2021

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

Expenditure by activities - prior year

	Staff costs	Other direct costs	Support costs	2020 Total £
Community lettings/services	102,405	10,937	68,802	182,144
Pre-School/ Play Scheme	184,007	9,553	29,176	222,736
Youth club	124,252	9,833	15,086	149,171
	410,664	30,323	113,064	554,051

5 Staff costs

	2021 £	2020 £
Gross salaries and other payments	371,827	357,028
Employer's NIC	24,501	23,175
Employer's Pension Contribution	27,073	26,194
	423,401	406,397

The average number of staff employed by the company in the year was 22 (2020: 20).

No employee earned more than £60,000 (2020: Nil) in the year.

The company provides a defined contribution stakeholder pension scheme for qualifying employees to which it contributes 8% [2020: 8%] of the employee's basic salary. Employees may also make their own contributions to the scheme.

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2021

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

6 TANGIBLE FIXED ASSETS

Cost	Equipment £	Furniture & Fittings £	Computer Equipment £	Total £
At 31 Dec 2020	64,916	37,759	0	102,675
At 31 Dec 2021	64,916	37,759	0	102,675
Depreciation				
At 31 Dec 2020	64,916	37,759	0	102,675
At 31 Dec 2020	64,916	37,759	0	102,675
Net book values				
At 31 Dec 2021	0	0	0	0
At 31 Dec 2020	0	0	0	0

All remaining tangible fixed assets are located within the Neighbourhood Centre.

7 DEBTORS

	2021 £	2020 £
Trade debtors	9,313	1,519
Prepaid expenses	0	4,009
Accrued income	3,794	2,581
Other debtors	0	(528)
	13,107	7,581

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2021

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	10,125	19,901
Accrual and deferred income	43,421	87,545
Taxation creditor	9,732	6,017
Pre-school and letting deposit	7,168	7,206
Pension and salary liabilities	3,133	1,390
Other creditors	0	8
	73,579	122,067

9 Statement of funds

	At 31 Dec 2020	Income	Expenditure	Transfer between funds	At 31 Dec 2021
	£	£	£	£	£
Unrestricted Funds					
General fund	214,895	539,262	(529,169)	(25,000)	199,988
Designated fund	50,000	0		(50,000)	0
SMICP de-merger				15,000	15,000
Community Sports				15,000	15,000
Youth club development				45,000	45,000
Unrestricted total	264,895	539,262	(529,169)	0	274,988
Restricted Funds					
Youth Club (general)	2,803	66,539	(69,342)	0	0
Community	0	32,491	(32,491)		0
Restricted total	2,803	99,030	(101,833)	0	0
Total funds for the charity	267,698	638,292	(631,002)	0	274,988

Restricted funds for the reported period are made up of grants from:

- Coronavirus Community Support Fund (Lottery) - £31,990
- London Community Response Fund (City Bridge Trust) - £ 23,001
- BBC Children in Need - £30,014
- Breadsticks - £8,000
- Garfield and Weston - £3,750
- Jack Petchey Foundation - £2,275

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2021

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

Designated funds:

- £15,000 set aside for anticipated legal costs associated with the company's forthcoming demerger in 2023
- £15,000 is set aside to continue funding Mary's Community Sports Programme whilst grant funding is being sought
- £45,000 is set aside to spend on business development to grow the youth club's future capacity to generate income

Statement of fund - prior year

	At 31 Dec 2019	Income	Expenditure	Transfer between funds	At 31 Dec 2020
	£	£	£	£	£
Unrestricted Funds					
General fund	217,874	480,142	(433,121)	(50,000)	214,895
Designated fund	0	0		50,000	50,000
Unrestricted total	217,874	480,142	(433,121)	0	264,895
Restricted Funds					
Youth Club (general)	1,349	83,054	(81,600)	0	2,803
Community		39,330	(39,330)		0
Restricted total	1,349	122,384	(120,930)	0	2,803
Total funds for the charity	219,223	602,526	(554,051)	0	267,698

10 Analysis of net assets by fund

	Unrestricted general funds	Unrestricted designated funds	Restricted funds	2021 Total	2020 Total
Represented by:	£	£	£	£	£
Tangible fixed assets	0	0	0	0	0
Current assets	273,567	75,000	0	348,567	389,765
Current liabilities	(73,579)		0	(73,579)	(122,067)
	199,988	75,000	0	274,988	267,698

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2021

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

11 Related party transactions

The Company holds a ten year lease and licence agreement in respect of its use of St Mary's Neighbourhood Centre and Crypt. The original lease was entered into in April 2013 and had an annual rent of £50,000 which was matched by a discretionary grant payable from the PCC. A rent review was concluded in March 2019 which increased the rent retrospectively from April 2018 to £75,000. This increase was initially matched with an increased grant, but from April 2019 the grant was reduced by £5,000 per quarter leaving a net annual rent payable of £20,000.

The Company paid £75,000 in rent to the PCC in 2021 and received an operating grant of £55,000 back from the PCC.

The Company is responsible for the running and maintenance costs of the leased and licensed premises. The Company retains the rents that it receives for the Neighbourhood Centre and Crypt from external groups which it uses towards the financing of its operating costs.

Charges are made to and from the PCC and the Partnership in order to reflect costs incurred by the one but partially for the benefit of the other including utilities, insurance and some repair and maintenance costs.

12 Interests of the company's directors in transactions

There were no transactions between the directors and the company during this year or last year.

One trustee, Ian Mylam, was a trustee of both charities; St Mary Islington Parochial Church Council as well as St Mary Islington Community Partnership during the first quarter of 2021. He stopped being a trustee of St Mary Islington Parochial Church Council from April 2021.

No directors were reimbursed expenditure by the company either this year or last year.

MARY'S YOUTH CLUB LTD.

England & Wales - Charity number 1127269

Accounts

St Mary Islington Community Partnership

(A company limited by guarantee not having a share capital)

Annual Report and Financial Statements

For the year ended 31 December 2020

Charity Registration No: 1127269

Company Registration No: 06734354

**Trustee’s Annual Report
For the year ended 31 December 2020**

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

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ST MARY ISLINGTON COMMUNITY PARTNERSHIP

Trustee's Annual Report

For the year ended 31 December 2020

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

REFERENCE AND ADMINISTRATIVE DETAILS

Charity name: St Mary Islington Community Partnership, the working name is Mary's

Charity number: 1127269

Company number: 06734354

Registered office and operational address: St Mary's Parish Office, Upper Street, Islington, London N1 2TX

Directors

The directors of the charitable company (the charity) are its trustees for the purposes of charity law, The trustees and officers serving during the year and since the year-end were as follows:

Helen Mylam (Chair)

Ian Mylam

Alan Shaw

Jan Pester - resigned on 4th November 2020

Lisa Waterman

Ruth Ogier

Sam Rubandhas

Emelia Quist

Cassandra Heugh

Jo Richardson (Treasurer) – appointed on 21st July 2020

Independent examiner

Alex Friede BA FCA

Philip Friede & Co

Fifth Floor

30-31 Furnival Street

London

EC4A 1JQ

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

Trustee's Annual Report

For the year ended 31 December 2020

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

The directors present their report together with the financial statements for the year ended 31 December 2020.

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 accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

St Mary Islington Community Partnership (SMICP) is a charitable company limited by guarantee governed by its Articles of Association dated 27th September 2017. It is registered as a charity with the Charity Commission. In the event of the company being wound up, members are required to contribute an amount not exceeding £10. The working name of 'Mary's' was registered with the Charity Commission in November 2014.

Appointment of directors/trustees

The directors have the power from time to time to appoint new or additional directors for the company. A minimum of 40% of the directors shall be individuals nominated for appointment by the Parochial Church Council (PCC) of St Mary Islington. Four out of the nine trustees were PCC nominees on 31st December 2020. These were Ruth Ogier, Lisa Waterman, Ian Mylam and Alan Shaw.

Induction and training of directors/trustees

New directors undergo induction training as required and are given documentation to brief them on their legal obligations under charity and company law, the content of the Articles of Association, all Mary's policies, the committee and decision making processes, the business plan and recent financial performance of the charity. New directors are asked to declare any conflict of interest impacting on their directorship at the Partnership both when they are appointed and throughout their tenure. During the first weeks of their appointment, they meet with the company's key personnel. Training needs of the directors are discussed at board meetings and at events which are arranged as and when appropriate. All directors are expected to complete at least Level 1 Safeguarding Training within their first year of serving.

Organisation

The Board of Directors meets regularly to administer the company. The Board met 10 times in 2020. The Chief Executive Officer, Balazs Csernus, has the responsibility for the day to day operations including finance, employment, staff management and running the day to day business of the company.

Related parties

The company has a close relationship with St Mary Islington PCC. It was formed to take over the management of the community activities taking place within the buildings owned by the church. The details of the relationship between the company and the PCC are contained within legally binding agreements (between the London Diocesan Fund, the PCC and Mary's). There is also a Commissioning Document, written by the PCC, last updated in November 2012, which describes what the PCC expects from Mary's in return for its continued use and occupation of its community

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

Trustee's Annual Report

For the year ended 31 December 2020

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

space. A St Mary's/Mary's Liaison group met 2 times in 2020 to discuss issues for which there is a shared concern or interest.

Investment powers and policy

The charity's directors, having regard to the liquidity requirements of the operation and to the reserves policy as stated below, have the power to invest in any way that they deem to be appropriate.

OBJECTIVES AND ACTIVITIES

The Charity's objects are restricted specifically, in each case only for the public benefit to:

- (a) act as a resource for young people living in the London Borough of Islington and the surrounding neighbourhood (the "Area of Benefit") by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:
 - (i) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
 - (ii) advancing their education;
 - (iii) relieving unemployment; and
 - (iv) providing recreational and leisure time activity in the interests of social welfare for young people living in the Area of Benefit who have a need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of such person;
- (b) act as a resource for the development and education of children living in the Area of Benefit by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:
 - (i) advancing their care and benefit;
 - (ii) advancing their education;
 - (iii) advancing their health and well being; and
 - (iv) providing services to benefit them and their families and carers;
- (c) act as a resource for people living in the Area of Benefit, without distinction of sex, sexual orientation, race or political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to:
 - (i) advance education and to provide facilities in the interests of social welfare, health and well being and for recreation leisure time occupation with the objective of improving the conditions of life for the residents; and
 - (ii) develop the capacity and skills of the members of the communities of the Benefit Area that are socially and economically disadvantaged in such a way that they are better able to identify and help meet their needs and to participate more fully in society.

In furtherance of this object, the Charity may co-operate with any statutory authority in the maintenance and management of a community centre for activities promoted by the Charity.

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

Trustee's Annual Report

For the year ended 31 December 2020

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

REVIEW OF 2020

Mary's ran its Youth Club, holiday Play Scheme, term-time Pre-school and Mary's Active community programmes in partnership with local charities. It also maintained and facilitated the use of the Neighbourhood Centre and Crypt as a community resource for the people of Islington.

Strategic aims

Our current strategic aims were set for 4 years at the end of 2016. In normal times Mary's would have conducted a strategic review in 2020 producing new aims for the next 4-5 years. The trustees decided that due to the COVID-19 pandemic and uncertainty over the renewal of the lease and licence with St Mary's Church that an internal review of performance would be conducted. This has produced some helpful pointers for the short and medium-term but overall Mary's strategic aims remain the same for 2021.

The aims are:

1. Impact

To grow and deepen our positive impact on the lives of people in our communities, building their resilience and raising their aspirations by:

- Ensuring that existing services remain high-quality and run at full capacity
- Responding to evolving needs, including developing new programmes
- Enabling individuals to move on to the next stage of their development, smoothing their transition internally to other Mary's services or externally to other providers offering appropriate help and opportunities

2. St Mary Islington

To foster a strong, close and mutually effective relationship with St Mary's Church by:

- Enabling St Mary's to be closely connected at all levels to the work being carried out by Mary's, as the two organisations collaborate to serve the people of Islington
- Securing a long-term tenure and investment into the buildings so that the spaces are fit for purpose

3. Belonging

To embed ourselves in the community by:

- Developing stronger relationships with our users and their families
- Building our confidence in communicating Mary's purpose and impact
- Promoting a better awareness and understanding of Mary's

4. Funding

To procure long-term, sustainable core funding that builds Mary's resilience and secures its future.

5. Team

To have a strong, stable and happy team of staff, trustees and volunteers.

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

Trustee's Annual Report

For the year ended 31 December 2020

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

Youth Club

Mary's Youth Club's main focus is for young people to be better connected and better equipped with the skills and confidence to form and engage with supportive networks of friends and family, health and social services, businesses and organisations.

We have over the last year cycled through delivering as (close to) normal to cancelling activities and going into 'lockdown'. We have developed new online and adapted online programmes, been outdoors around London and beyond and provided more intensive support for a handful of our families. We've learned a lot about delivering services online and in smaller groups, and we've developed a very practical understanding of the importance of coming together physically and what we lose when we can't. We have been fortunate to have clear guidance and support from the National Youth Agency, London Youth and LB Islington Play and Youth Commissioning team meaning that we have been able to get the right support to young people through the pandemic.

Highlights from the programme have included visiting London's green spaces like Kensington Gardens in the rain and Epping Forest in the blazing heat! We took out cooking classes outside when we could and put them online as the evenings grew darker into late autumn. We established a new afterschool programme called STUDY|SPACE in response to young people and parents worrying about keeping up with school work.

The Balanced Programme			
Health and Fitness	Creative	Skills for Life	Social Action
Gym Basketball Football Cycling Trampolining Aerobics	Drama Film-making Crafts Art Exhibitions Cake decorating	Leadership Cooking Sexual Health and Relationships Education Financial Literacy	Getting more young women into sports leadership Digital Inclusion Participating in research into young people's issues Wildlife and Conservation
Education and Employment Work experience placements, CV Workshops, Mock interviews and interview preparation, one to one mentoring and STUDY SPACE homework club.			

The key activities and achievements during the past year in our youth work were:

	2019	2020
Young People Engaged	354	144
Individual Sessions	466	112
Total Attendances	3554	746

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

Trustee's Annual Report

For the year ended 31 December 2020

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

We have set out our programme for the following year based on what young people have told us they need, there is a focus on supporting education and employment and health and wellbeing. We know that young people are missing out on opportunities to get to meet new people and socialise, we'll be ensuring that we provide a safe centre for young people to drop in to. There will be a significant effort to re-engage young people with our youth services, both in terms of measures to reduce the risk of infection and building up the confidence of service users and their parents.

We are also looking forward to working with our partners again, especially working alongside them in the centre.

Pre-school

Mary's Pre-school (for 2-4 years old children) closed on the 20th March 2020 when the country went into national lockdown but we continued to offer support to our families and children remotely, using video calls or telephone. This support proved vital for those parents and children where additional support would normally have been in place due to various levels of additional needs of the children and their families. The interaction offered welcome relief for all parents when the lockdown turned parents into isolated 24/7 carers of their young children.

Our key worker system provided the basic structure for the regular check-in calls that each early years practitioner took responsibility to schedule and make with parents. The regular debriefing within the team using various online platforms afforded the necessary professional support and problem-solving space colleagues needed to remain effective.

The relationship with the children and parents that we were able to maintain during the period of closure meant that we were able to welcome back a significant number of our families on the 1st of June when we reopened our doors. Our service initially opened up for critical workers and vulnerable families followed shortly by all working parents and everyone from the half term onwards. Being able to resume the regular pre-school routine in the summer term was particularly beneficial for those children that were leaving us to go to school in September.

The autumn term commenced relatively normally though with lower overall numbers compared with previous years due to parents remaining on furlough, working more flexibly from home or choosing to shield for personal/health reasons. These choices meant that very few chose to buy additional childcare sessions over and above the government-funded free entitlement.

During the 2020 year 52 individual children attended the Pre-school for one or more terms. This number is lower than in previous years because we were not fully occupied in the autumn term but we have had more children stay for longer and more occupied full-time positions; i.e. 30hrs across the week.

The staff carried out 35 face to face home visits in the period before the pandemic and 13 virtual home visits since to meet children and their families. We have arranged an alternative familiarisation session in our setting for those children and families where neither the home visit nor the virtual home visit was possible to arrange.

We delivered 1 parent workshop in the spring term of 2020 introducing parents to tools and resources and to our shared digital assessment system intended for joint use with parents. The workshop also provided the parents with information about the process for applying for school places and how to go about visiting schools and preparing the family and their children for primary

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school. As part of parental consultations, additional time was given virtually to give further support and advice on health and hygiene information, guidance on healthy eating and support around home learning. A set of COVID support resources was also made and sent out to parents.

In the summer of 2020 17 children left the Pre-school to go to reception class and 6 for school nursery. A further 3 children left in the autumn term to go to a school setting. One reception aged child stayed with us and will leave at the end of Spring 2021 due to challenging needs. 100% of children showed progression in their development out of the 17 children who transitioned to primary school, all except two reached their age-appropriate developmental targets. The two received extra support with their additional needs. One of these children went through the Early Help Child Plan process.

We continued to serve a high number of children with special educational needs (SEND) in our Pre-school. We had a total of 12 children with SEND in the spring and summer terms and 7 in the Autumn term. Most of these children had additional social and communication developmental needs. We were able to help all of them to achieve improved developmental outcomes and received 100% positive feedback from parents about the quality of our childcare services.

Out of all the children attending, 19 children spoke English as a second language and showed increased ability in their communication, personal and social attainment in their development.

We made 3 social care referrals during the year to ensure the safety and care of children in their home and family environments.

In September 2020 the Pre-school went through its categorisation audit performed by the Local Authority. We continued to keep our green "rag" rating.

Mary's Play Scheme

Our holiday play scheme service had to make significant adjustments during the 2020 year to safely support families most in need during the pandemic. We were closed during the Easter 2020 holidays following government guidance but were the first service arm of Mary's to reopen for the May half-term holiday to provide our full-day childcare for critical workers and vulnerable families. Thanks to the additional financial support from the Local Authority we were able to offer our service free of charge to a large number of vulnerable and critical worker families.

Creating a COVID safe environment for the children and staff was a significant and resource-intensive undertaking, which we repeated through the four weeks of the summer holidays and during the October half-term school break. Due to the various restrictions in place most of our onsite services were closed or reduced enabling us to run activities spaced out in our centre in distinct bubbles following all the relevant guidance in place.

We worked very closely with the local authority, social services, local primary schools and other childcare providers to reach those vulnerable families most in need including a significant number of children with additional needs.

The courage and dedication of our childcare staff and those of our volunteers assisting with daytime cleaning and lunch break cover were exemplary and a cornerstone of our work through this unprecedented year.

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Summer Play Scheme Overall			October Play Scheme Overall	
	2019	2020	2019	2020
Number of Families	36	43	29	9
Children	41	54	34	11
SEN	2	2	3	1
Islington	27	29	21	10
Out of Borough	9	10	8	1
Vulnerable children	4	13	1	5

The feedback from participating children and parents were very positive and we included a few of them here:

"I'm so glad you guys are open as I work for the NHS and weren't sure what I was going to do for childcare. It's so difficult at the moment!"; "So glad you are open as not a lot of places are, due to the virus"

"My daughter has really enjoyed her time here. She doesn't usually like going to the playscheme and we thought we would try somewhere different this time. She wants to come again!"; "The boys love coming here. They do so much and talk about it all the time."; "You guys do a marvellous job. The way you take care of his need is great and that's why we come from the other borough and don't mind paying for it."; " This is her first time coming to playscheme and I was so nervous for her but she loved it. Thank you!" "It really helped me to not have to do lunch for them this time."

Mary's Meeting Rooms and Community Activities

The Coronavirus Pandemic has had a severe impact on our community activities and community bookings during 2020. The lockdowns and closures imposed to minimise the spread of the COVID-19 virus resulted in a significant reduction in our onsite activities. We have, nevertheless, worked hard to implement all the necessary safety measures possible to facilitate permitted activities whenever it was safe to do so. These included our childcare services from the end of May onwards, a selection of children's activities for new parents and their children, support groups activities especially the addiction anonymous support groups for whom meeting, even in a socially distanced environment was vitally important.

To facilitate onsite activities we have carried out a comprehensive COVID Risk Assessment.

We have worked together with a number of our community partners to move online some of our activities such as our community sports programme and parts of our youth work. These activities became possible thanks to the support of our local partners assisting with technological support, and thanks to the much needed additional funding we have received from individual donors and grant-making bodies.

We continued our collaboration, regular discussions and shared support and learning activities with Islington Centre for Refugees and Migrants (ICRM), Help on Your Doorstep (HOYD), the Claremont

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Project, Kinship (formerly Grandparents Plus), Islington Mencap and grown our network of partners adding The Cotton Tree Trust and The Margins Project.

We hope that our community facilities can gradually be opened up in 2021 to welcome back the hundreds of community groups and activities which are vital for the long term health and wellbeing of Islington residents.

Meeting Room Usage

Mary's meeting rooms were used by 110 different external organisations and groups during 2020 (200 in 2019). Of these 40 different organisations/clients were supported through a reduced hire rate (33 in 2019) amounting to 1550 hours (2020 in 2019) of subsidised or free usage.

The total usage hours of all the meeting spaces facilitated by Mary's during 2020 was 7650 (16,843 in 2019). The below table illustrates the usage of spaces by activity type.

Activity Category	Total Hours
Mary's Playscheme	783.8
Mary's Preschool	1194.5
Mary's Youth Services	990.3
Non-Primary Bookings	671.8
Health & Wellbeing	1089.8
Social Welfare	424.8
Capacity & Skills	204.8
Education & Development	1271.0
Recreational & Leisure	503.3
St Mary Islington Church	443.0
Mary's (Community /Other)	73.0
Grand Total	7649.8

The Health & Wellbeing category includes several different anonymous self-support groups tackling addictions and personal development challenges, exercise groups for individuals with long term chronic health conditions, yoga, pilates groups and Weight Watchers

The Social Welfare category includes Mencap Personal Support that run activities for people with learning disabilities, Islington Family Group Conference service provides mediation service between

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families and professionals to bring them together in a decision-making forum and Stroke Club that runs a social gathering and lunch for Stroke sufferers and their support network

Capacity Skills includes F.L.A.M.E - Young Theatre Players which is a voluntary/community organisation that train, educate and entertain offering creative art, music and drumming sessions for disadvantaged young people, Underearners Anonymous for writers and artists.

Education & Development includes Mini Mozart that provides instrumental music education for young children and parents, Ballet North classes for young children and a number of singing and activity classes for young children such as Tick Tock, Sing & Sign, Little Owl Book Club and Monkey Music to name a few.

Activities promoting Recreational and Leisure included bookings from local employers using our Sports Hall for team building basketball sessions, Little Kickers running football and sports education for children aged 18 months to 7 years with the view to introduce them to team play and to create a healthy and active lifestyle and a dance school called Gay Gordons teaching Scottish country dancing to adults.

Other bookings included external church bookings, meetings and business away days by local organisations and bookings by training companies delivering first aid and CPD training for employees of local firms.

Mary's is proud to play a part by facilitating the use of St Mary's spaces for the wide range of activities that draw so many participants from the local community.

The income generated through community lettings was £95,307, down significantly from last year (2019: £208,938) due to the pandemic.

Mary's Premises

The Neighbourhood Centre and Crypt closed on 20th Mar along with all church buildings as required by the diocese and in line with the country going into the first Covid 19 lockdown. The Neighbourhood Centre reopened for Mary's to run a play-scheme for vulnerable and key-worker children for the May half term. This was followed by Mary's Pre-school the following week and the gradual restarting of permitted groups. Groups were required to complete their own Covid risk assessments and to adhere to Mary's risk assessment.

Low building occupancy since the summer provided an opportunity to undertake a number of small improvement projects including replacement of the intruder alarm, health and safety works (dual pump station in Crypt and water safety in NC) and upgrading of the entry-phone system in the Neighbourhood Centre and Crypt. The latter brought a fire escape exit into use as an entrance which has helped with keeping users separate for social distancing purposes. Grant funding allowed for the installation of audiovisual equipment in two meeting rooms to enable Mary's to offer video conferencing options to groups for their meetings post-Covid.

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CHALLENGES AND PLANS FOR 2021

- ☐ To overcome the challenge presented by the Covid-19 crises to the charity's finances and long term sustainability.
- ☐ To secure continuation funding for our youth and community work for 2021 and beyond.
- ☐ To build on Mary's role as a leader in community collaborations and partnerships enabling the growth and expansion of local community services.
- ☐ To increase volunteering opportunities among members of St Mary's Church and the local community
- ☐ To reach an agreement with St Mary's church about the extension of Mary's lease and licence beyond April 2023 for St Mary's Neighbourhood Centre & Crypt

FINANCIAL REVIEW AND PERFORMANCE

The charity's income from charitable activities decreased to £350,039 from £485,844, due to the loss of income in community lettings and Pre-school income resulting from a significant reduction in site-based activities due to the COVID-19 pandemic. Voluntary income increased to £252,182 from £166,080. Overall income decreased to £602,526 from £652,587. Total expenditure decreased to £554,051 from £645,090.

Overall, this has resulted in a surplus for the year of £48,475 (for 2019 the surplus was £7,497) thereby increasing the overall funds to £267,698 from £219,223.

Total funds on 31 December 2020 were £267,698. Fixed assets were nil as they were in 2019. The fund is made up of £50,000 of designated funds set aside to be spent on future children, youth and community services, £2,803 restricted funds and £214,895 unrestricted funds (which stood at £0 designated, £1,349 restricted and £217,874 respectively in 2019).

Reserves policy

The directors have agreed that the company should aim to develop and maintain free reserves at the higher of two levels, where one is an amount sufficient to cover the costs of an orderly dissolution of the company in the event of the collapse of its income and the other is an amount, which equates to three months of regular operating expenditure. Free reserves in excess of the minimum can be used at the discretion of the trustees for the strategic development of Mary's. Based on the projected operating costs of Mary's core services for 2021 the reserves to fund 3 months of minimum operating costs would need to be between £155,000 and £165,000. The estimated wind up liability costs of Mary's at the end of 2020 is approximately £185,000, therefore the directors will aim to maintain Mary's Reserves at a minimum of £185,000 in 2021. Mary's reserves requirements will be reviewed annually.

Risk management and internal control

The trustees have reviewed the major risks the charity faces and have established systems to manage these risks as part of the annual business planning process. The trustees are satisfied that the current risk management and internal control system are sufficient and there are available resources for the company to operate as a going concern.

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Trustee's Annual Report

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PUBLIC BENEFIT

The company aims to provide public benefit by advancing community development through its support of the community and voluntary organisations in Islington.

Throughout this process, the directors have regard to the Charity Commission's guidance on public benefit contained in section 17(5) of the 2011 Charities Act and ensure that the company's services meet these criteria.

TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Directors' 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 the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 charity and the result of the charity for that period.

In preparing these financial statements, the directors are required to:

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

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board of directors



HELEN MYLAM

Date: 23 June 2021

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

Independent Examiner's Report to the Trustees

For the year ended 31 December 2020

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

I report on the accounts of the company for the year ended 31 December 2020 which are set out on pages 15 to 26.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants of England and Wales (ICAEW).

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements:

- (a) to keep accounting records in accordance with section 386 of the Companies Act 2006, and
- (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102 version), have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alex Friede

ALEX FRIEDE BA ACA

Philip Friede & Co
Fifth Floor
30-31 Furnival Street
London
EC4A 1JQ

Date: 23 June 2021

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

STATEMENT OF COMPREHENSIVE INCOME

(Statement of Financial Activities incorporating the income and expenditure account)

For the year ended 31 December 2020

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

				2020	2019
	Note	Unrestricted	Restricted	Total	Total
	s	Funds	funds		
		£	£	£	£
INCOME					
Donations and grants	2a	129,798	122,384	252,182	166,080
Income from charitable activities	2b	350,039	0	350,039	485,844
Investment income		305	0	305	663
TOTAL INCOME		480,142	122,384	602,526	652,587
EXPENDITURE					
Expenditure on Charitable activities	3 & 4	433,121	120,930	554,051	645,090
TOTAL EXPENDITURE		433,121	120,930	554,051	645,090
NET INCOME FOR THE YEAR		47,021	1,454	48,475	7,497
Transfer between funds				0	
NET MOVEMENT IN FUNDS		47,021	1,454	48,475	7,497
TOTAL FUNDS BROUGHT FORWARD		217,874	1,349	219,223	211,726
TOTAL FUNDS CARRIED FORWARD		264,895	2,803	267,698	219,223

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

BALANCE SHEET

as at 31 December 2020

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

	Note	2020 £	2019 £
FIXED ASSETS			
Tangible fixed assets	6	0	0
CURRENT ASSETS			
Debtors	7	7,581	26,585
Cash at bank and in hand		382,184	301,291
		<u>389,765</u>	<u>327,876</u>
CREDITORS:			
Amount falling due within one year	8	<u>(122,067)</u>	<u>(108,653)</u>
NET CURRENT ASSETS NET		<u>267,698</u>	<u>219,223</u>
ASSETS		<u>267,698</u>	<u>219,223</u>
FUNDS OF THE CHARITY			
Restricted funds	9	2,803	1,349
Unrestricted funds			
- General funds	9	214,895	217,874
- Designated funds	9	50,000	0
		<u>264,895</u>	<u>217,874</u>
TOTAL CHARITY FUNDS		<u>267,698</u>	<u>219,223</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

For the financial year ended 31 December 2020 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under section 476.

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to the accounting records and the preparation of the financial statements.

These financial statements were approved by the directors/trustees on 23 June 2021 and were signed on their behalf by:



Helen Mylam - Chair

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2020

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

1 Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation and assessment of going concern

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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

The directors/trustees consider that there are no material uncertainties about the company's ability to continue as a going concern.

Reconciliation with previous Generally Accepted Accounting Practice

In preparing these financial statements the directors/trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

Fund accounting

The Company's funds are:

Unrestricted general funds which are available to be spent in accordance with the charitable objects of the company.

Restricted funds which are donations or grants received that have specific restricted conditions placed on them by the donor or a specific object attached to them. These funds may therefore only be used for the specific object to which they have been given. Any balance remaining unspent at the end of the year is carried forward as a balance on that particular fund

Income

All income is accounted for gross in the financial statements.

Donation income is accounted for in full only when received. However, donations received that relate to long term projects are accounted for over the length of the project.

Community letting income is invoiced for in advance of services being provided. However, all lettings income the charity is entitled to receive by the year-end is invoiced before the year-end and no prepaid letting income exists as at the year-end.

Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

Grants are recognised as and when the company is legally entitled to the amount due and the amount can be measured with reasonable reliability and certainty.

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Investment income is accounted for when due and payable.

All other income is recognised when it is receivable.

Expenditure

Expenditure is accounted for once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure, which is accounted for gross and on an accruals basis, is classified under the activity headings:

Expenditure on charitable activities is apportioned between expense categories based on the consistent use of resources.

Support costs for centrally supplied services have been allocated to activity cost categories on the basis of the use of resources applying measures such as the usage of floor space and time spent on each activity.

Pension costs

The company contributes 8% of gross pay towards an auto-enrolment pension scheme for all qualifying employees. Contributions are charged to the statement of financial activities on an accruals basis.

Operating leases

The Company holds a ten year lease and licence agreement in respect of its use of St Mary's Neighbourhood Centre and Crypt. The original lease was entered into in April 2013 and had an annual rent of £50,000 which was matched by a discretionary grant payable from the PCC. A rent review was concluded in March 2019 which increased the rent retrospectively from April 2018 to £75,000. This increase was initially matched with an increased grant, but from April 2019 the grant was reduced by £5,000 per quarter leaving a net annual rent payable of £20,000. Due to the COVID -19 pandemic and the unprecedented reduction of income from charitable trading activities in 2020 the Company sought and received a partial waiver for the rent for the 2020 year from the PCC equivalent to one quarter. It was also decided to have a single payment for the net rent, rather than offsetting payments of the contractual rent and the discretionary grant. The total rent the Company paid to the PCC in 2020 was £15,000 and received no grant from the PCC. This is equivalent to paying £56,250 in rent and receiving back £41,250 in a discretionary grant.

The Company is responsible for the running and maintenance costs of the leased and licensed premises. The Company retains the rents that it receives for the Neighbourhood Centre and Crypt from external groups which it uses towards the financing of its operating costs.

Tangible fixed assets

Individual items of equipment normally costing £500 or more are capitalised at cost and are depreciated over their estimated economic useful lives on a straight-line basis as follows:

- Fixtures & fittings: 4 years
- Computer equipment: 3 years

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2020

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Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid. Specific provision is made against debtors where there is objective evidence that the amount is not fully recoverable.

Cash at bank and in hand

Cash at bank comprises funds held in current and deposit accounts with major UK banks and financial institutions. There are no short or long term deposits. The amounts held are protected under the Financial Services Compensation Scheme (FSCS).

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Financial instruments

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

Staff holiday pay

The company's employee holiday pay year runs from 1 April to 31 March. No material unpaid holiday pay liabilities are required to be provided for in this year's accounts.

2 Income

	Unrestricted Funds	Restrict ed funds	Total 2020	Total 2019
a) Donations and grants	£	£	£	£
Community lettings/services	37,946	39,330	77,276	15,153
Pre-School/Play scheme	41,519	-	41,519	27,951
Youth Club	50,333	83,054	133,387	122,976
	129,798	122,384	252,182	166,080

Unrestricted donations and grants include £64,468 from the Government Coronavirus Job Retention Scheme and £25,000 Coronavirus grant funding from LB Islington.

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2020

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

	Unrestricted Funds £	Restrict ed funds £	2020 £	2019 £
b) Income from charitable activities				
Community lettings/services	109,860	-	109,860	208,348
Pre-School/Play scheme	195,193	-	195,193	228,939
Youth Club	44,986	-	44,986	48,557
	350,039	-	350,039	485,844

3 Charitable Expenditure

	Unrestricted Funds £	Restrict ed funds £	Total 2020 £	Total 2019 £
Expenditure				
Community lettings	142,814	39,330	182,144	200,238
Pre-School/Play scheme	222,736	-	222,736	242,155
Youth Club	67,571	81,600	149,171	202,697
Total expenditure on charitable activities	433,121	120,930	554,051	645,090

Included in the above expenditure total are independent examination and accounting services fees of £3,114 inclusive of VAT (2019: £3,114).

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2020

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4 Charitable Expenditure analysis

4a) Expenditure by cost category

	2020 Total £	2019 Total £
Direct activities	11,124	15,810
Programme equipment	1,365	1,128
Salaries and wages	406,397	430,070
Other staff costs	4,267	4,534
Rent and rates	15,312	77,419
Utilities	9,826	13,393
Office consumables	2,859	3,418
Insurance	7,785	7,820
IT and telephone	12,351	6,656
Repair maintenance	28,679	20,347
Cleaning	32,606	40,027
Professional fee	18,706	19,025
Other costs	1,806	5,223
Bad debt	968	220
	<u>554,051</u>	<u>645,090</u>

4b) Expenditure by activities

	Staff costs	Other direct costs	Support costs	2020 Total £
Community lettings	102,405	10,937	68,802	182,144
Pre-School/ Play Scheme	184,007	9,553	29,176	222,736
Youth club	124,252	9,833	15,086	149,171
	<u>410,664</u>	<u>30,323</u>	<u>113,064</u>	<u>554,051</u>

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2020

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

Expenditure by activities - prior year

	Staff costs	Other direct costs	Support costs	2019 Total £
Community lettings	94,122	35,113	73,003	202,238
Pre-School/ Play Scheme	191,799	27,189	23,167	242,155
Youth club	149,466	34,639	16,592	200,697
	435,387	96,941	112,762	645,090

5 Staff costs

	2020 £	2019 £
Gross salaries and other payments	357,028	375,469
Employer's NIC	23,175	26,411
Employer's Pension Contribution	26,194	28,190
	406,397	430,070

The average number of staff employed by the company in the year was 20 (2019: 20).

No employee earned more than £60,000 (2019: Nil) in the year.

The company provides a defined contribution stakeholder pension scheme for qualifying employees to which it contributes 8% [2019: 8%] of the employee's basic salary. Employees may also make their own contributions to the scheme.

ST MARY ISLINGTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2020

(A company limited by guarantee not having a share capital Company Registration No: 06734354)

6 TANGIBLE FIXED ASSETS

	Equipment £	Furniture & Fittings £	Computer Equipment £	Total £
Cost				
At 31 Dec 2019	64,916	37,759	0	102,675
At 31 Dec 2020	64,916	37,759	0	102,675
Depreciation				
At 31 Dec 2019	64,916	37,759	0	102,675
At 31 Dec 2020	64,916	37,759	0	102,675
Net book values				
At 31 Dec 2020	0	0	0	0
At 31 Dec 2019	0	0	0	0

All remaining tangible fixed assets are located within the Neighbourhood Centre.

7 DEBTORS

	2020 £	2019 £
Trade debtors	1,519	22,480
Prepaid expenses	4,009	3,784
Accrued income	2,581	364
Other debtors	(528)	(43)
	7,581	26,585

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8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	19,901	7,251
Accrual and deferred income	87,545	79,471
Taxation creditor	6,017	10,714
Pre-school and letting deposit	7,206	8,288
Pension and salary liabilities	1,390	1,892
Other creditors	8	1,037
	122,067	108,653

9 Statement of funds

	At 31 Dec 2019	Income	Expenditure	Transfer between funds	At 31 Dec 2020
	£	£	£	£	£
Unrestricted Funds					
General fund	217,874	480,142	(433,121)	(50,000)	214,895
Designated fund	0	0	0	50,000	50,000
Unrestricted total	217,874	480,142	(433,121)	0	264,895
Restricted Funds					
Youth Club (general)	1,349	83,054	(81,600)	0	2,803
Community		39,330	(39,330)		0
Restricted total	1,349	122,384	(120,930)	0	2,803
Total funds for the charity	219,223	602,526	(554,051)	0	267,698

Restricted funds for the reported period are made up of grants from:

- Coronavirus Community Support Fund (Lottery) - £31,981
- London Community Response Fund (City Bridge Trust) - £ 22,920
- BBC Children in Need - £32,105
- Breadsticks - £8,000
- Garfield and Weston - £15,000
- Jack Petchey Foundation - £1,000
- London Youth Grants - £ 2,450
- Islington Giving Young Catalyst Bursary Fund - £2,000
- Award For All - £3,320
- Co-Operative Foundation - £3,608

Designated fund: This fund will be spent on future children, youth and community services

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Statement of fund - prior year

	At 31 Dec 2018	Income	Expenditure	Transfer between funds	At 31 Dec 2019
	£	£	£	£	£
Unrestricted Funds					
General fund	210,122	571,604	(563,852)		217,874
Designated fund	0	0		0	0
Unrestricted total	210,122	571,604	(563,852)	0	217,874
Restricted Funds					
Youth Club (general)	1,604	80,983	(81,238)	0	1,349
Others					
Restricted total	1,604	80,983	(81,238)	0	1,349
Total funds for the charity	211,726	652,587	(645,090)	0	219,223

10 Analysis of net assets by fund

	Unrestricted general funds	Unrestricted designated funds	Restricted funds	2020 Total	2019 Total
Represented by:	£	£	£	£	£
Tangible fixed assets	0	0	0	0	0
Current assets	336,962	50,000	2,803	389,765	327,876
Current liabilities	(122,067)		0	(122,067)	(108,653)
	214,895	50,000	2,803	267,698	219,223

11 Related party transactions

The Company holds a ten year lease and licence agreement in respect of its use of St Mary's Neighbourhood Centre and Crypt. The original lease was entered into in April 2013 and had an annual rent of £50,000 which was matched by a discretionary grant payable from the PCC. A rent review was concluded in March 2019 which increased the rent retrospectively from April 2018 to £75,000. This increase was initially matched with an increased grant, but from April 2019 the grant was reduced by £5,000 per quarter leaving a net annual rent payable of £20,000. Due to the COVID -19 pandemic and the unprecedented reduction of income from charitable trading activities in 2020 the Company sought and received a partial waiver for the rent for the 2020 year

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from the PCC equivalent to one quarter. It was also decided to have a single payment for the net rent, rather than offsetting payments of the contractual rent and the discretionary grant. The total rent the Company paid to the PCC in 2020 was £15,000 and received no grant from the PCC. This is equivalent to paying £56,250 in rent and receiving back £41,250 in a discretionary grant.

The Company is responsible for the running and maintenance costs of the leased and licensed premises. The Company retains the rents that it receives for the Neighbourhood Centre and Crypt from external groups which it uses towards the financing of its operating costs.

Charges are made to and from the PCC and the Partnership in order to reflect costs incurred by the one but partially for the benefit of the other including utilities, insurance and some repair and maintenance costs.

12 Interests of the company's directors in transactions

There were no transactions between the directors and the company during this year or last year.

One trustee, Ian Mylam, is a trustee of both charities; St Mary Islington Parochial Church Council as well as St Mary Islington Community Partnership.

No directors were reimbursed expenditure by the company either this year or last year. One trustee,