

# 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)

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## 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

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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

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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.

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## 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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## 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.

<b>Holiday Play Schemes</b>	<b>2021</b>	<b>2022</b>
<b>Average weekly attendance of children</b>	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
<b>Number of Families</b>	13	15	31	37	20	14	42	61	13	15
<b>Children</b>	18	21	43	51	24	18	51	77	17	20
<b>SEN</b>	3	3	2	4	1	4	7	18	2	4
<b>Islington</b>	15	21	30	50	19	17	41	74	17	20
<b>Out of Borough</b>	3	0	13	1	5	1	9	3	0	0
<b>Vulnerable children</b>	12	8	8	7	8	8	16	6	11	4
<b>New families</b>	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
<b>Grand Total</b>	<b>18069</b>

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.



# 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)

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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.



# 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)

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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.

# 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)

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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 £
<b>INCOME</b>					
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
<b>TOTAL INCOME</b>		<b>887,821</b>	<b>83,762</b>	<b>971,583</b>	<b>638,292</b>
<b>EXPENDITURE</b>					
Expenditure on Charitable activities	3 & 4	844,201	83,762	927,963	631,002
<b>TOTAL EXPENDITURE</b>		<b>844,201</b>	<b>83,762</b>	<b>927,963</b>	<b>631,002</b>
 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 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	6	799	-
<b>CURRENT ASSETS</b>			
Debtors	7	52,984	13,107
Cash at bank and in hand		<u>377,304</u>	<u>335,460</u>
		430,288	348,567
<b>CREDITORS:</b>			
Amount falling due within one year	8	<u>(112,479)</u>	<u>(73,579)</u>
<b>NET CURRENT ASSETS NET</b>		<u>317,809</u>	<u>274,988</u>
<b>ASSETS</b>		<u>318,608</u>	<u>274,988</u>
<b>FUNDS OF THE CHARITY</b>			
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
<b>TOTAL CHARITY FUNDS</b>		<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)

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#### 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)

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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 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)

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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	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
	<b>148,990</b>	<b>83,762</b>	<b>232,752</b>	<b>228,501</b>

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
	<b>734,305</b>	<b>-</b>	<b>734,305</b>	<b>409,770</b>

### 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	<b>844,201</b>	<b>83,762</b>	<b>927,963</b>	<b>631,002</b>

# 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 £
<b>Cost</b>				
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
<b>Depreciation</b>				
At 31 Dec 2021	64,916	37,759	-	102,675
Disposal	(64,916)	(37,759)	-	(102,675)
At 31 March 2023	-	-	-	-
<b>Net book values</b>				
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	-
	<b>52,984</b>	<b>13,107</b>

# 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	-
	<b>112,479</b>	<b>73,579</b>

### 9 Statement of funds

	At 31 Dec 2021	Income	Expenditure	Transfer between funds	2023 Total (15 Months)
	£	£	£	£	£
<b>Unrestricted Funds</b>					
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
<b>Unrestricted total</b>	<b>274,988</b>	<b>887,821</b>	<b>(844,201)</b>	<b>-</b>	<b>318,608</b>
<b>Restricted Funds</b>					
Youth Club (general)	-	71,644	(71,644)	-	-
Community	-	12,118	(12,118)	-	-
<b>Restricted total</b>	<b>-</b>	<b>83,762</b>	<b>(83,762)</b>	<b>-</b>	<b>-</b>
<b>Total funds for the charity</b>	<b>274,988</b>	<b>971,583</b>	<b>(927,963)</b>	<b>-</b>	<b>318,608</b>

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
	£	£	£	£	£
<b>Unrestricted Funds</b>					
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
<b>Unrestricted total</b>	<b>264,895</b>	<b>539,262</b>	<b>(529,169)</b>	<b>-</b>	<b>274,988</b>
<b>Restricted Funds</b>					
Youth Club (general)	2,803	66,539	(69,342)	-	-
Community	-	32,491	(32,491)	-	-
<b>Restricted total</b>	<b>2,803</b>	<b>99,030</b>	<b>(101,833)</b>	<b>-</b>	<b>-</b>
<b>Total funds for the charity</b>	<b>267,698</b>	<b>638,292</b>	<b>(631,002)</b>	<b>-</b>	<b>274,988</b>

#### 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	-	-	<b>799</b>	-
Current assets	359,288	71,000	-	<b>430,288</b>	348,567
Current liabilities	(112,479)	-	-	<b>(112,479)</b>	(73,579)
	<b>247,608</b>	<b>71,000</b>	<b>-</b>	<b>318,608</b>	<b>274,988</b>

# 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)

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#### **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.