



**St Margaret's Community Trust**  
(a Company Limited by Guarantee)

**Trustees' Report and Financial Statements  
for the year ended 31 December 2022**

Registered Company number 06673803  
Registered Charity number 1129747

St Margaret's Community Trust  
Financial Statements  
for the year ended 31 December 2022

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## Report of the Trustees

The Trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ended 31 December 2022 which are also prepared to meet the requirements of a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (updated 1 January 2019).

### CHARITABLE AIMS, OBJECTIVES AND ACTIVITIES

#### AIMS

St. Margaret's Community Trust was formed initially to redevelop, refurbish and extend the old St Margaret's Church, Ward End to create a multi-purpose community centre for the benefit of the local neighbourhood. It was decided not to opt for a building preservation trust but a community development trust as this offered more flexibility to use the new building as a catalyst for regeneration across the Ward End area. The primary purpose of St Margaret's Community Trust is therefore to provide care and support to people resident in the Ward End area.



#### OBJECTIVES

This broad definition of care and support is broken down in the Memorandum of Association as follows:

1. Community capacity building.
2. To advance the education of children & young people and their parents and to provide activities for them.
3. Promotion of health, in particular but not exclusively, by the provision of advice and information.
4. To provide advice, assistance, advocacy and training to those who are unemployed or facing hardship.
5. To provide and assist in the provision of facilities for recreational and other leisure time activities.
6. Working with residents, the local authority, voluntary and other organisations to advance education and to provide facilities in the interests of social welfare.



#### BENEFICIARIES

The beneficiaries of St Margaret's Community Trust are the local residents in the Ward End area. There is no discrimination in terms of age, sex, sexual orientation,

## Report of the Trustees (continued)



race or religious persuasion. We keep in close contact with local people through the activities of our Centre Manager, and through our collaborative working with other community organisations and enterprises.

Our programme of activity through the year has been a variety of regular locally focussed activity, community events and listening exercises. Some activity has been led internally and others in partnership with other local agencies.

### **PUBLIC BENEFIT**

All of our activities are centred on resourcing and developing local people to strengthen their learning, opportunities and capacity for the benefit of themselves and for the benefit of the wider community. Our activities aim to transform the lives of some of the poorest and most marginalised people in the local community by giving them the opportunities to reconnect, improve their quality of life and make a contribution in their neighbourhood.

Our aim is to provide care and support to the people of Ward End. Therefore, we intentionally work across the full diversity of faith, culture, gender, ethnic origin, disability and sexual orientation in our community and reach out to work with other organisations who share our aspiration to see people who live in our neighbourhood of Ward End flourish.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

### **ACHIEVEMENTS AND PERFORMANCE**

The primary focus of St Margaret's Community Trust is to provide care and support to people resident in Ward End. With this aim in mind, we connect with the diverse neighbourhood of Ward End by

delivering all our community activity under the banner of the Unity Hubb - the Arabic word "Hubb" means "love". Our community development work is focussed on building trusting relationships and supporting those most in need across faiths, culture and generations, either through direct delivery or through building partnerships with other organisations.



#### ***Together We Can and Unity in the Community***

In June we reached the end of two years of Lottery-funded work engaging with the community under the *Together We Can* banner. Shortly after this we received the news that our new five-year *Unity in the Community* bid to the National Lottery Community Fund had been successful. Under this umbrella, a key piece of work has been to develop our "Theory of Change". This articulates what we have noticed about how our community grows and develops. Our desire has always been to be an open and hospitable space where all are welcome, to develop relationships and to engage in an asset-based



## Report of the Trustees (continued)

approach to community development. Four “lenses” were identified through which we could understand how we seek to operate and also to evaluate the things we do. These lenses are: *Nurture Trust*, *Welcome Participation*, *Inspire Abundance* and *Ripple Generosity*. We believe that these lenses, our Theory of Change, do a good job of describing the Unity Hubb’s journey of trust, participation and growing community.

All of this is leading to a well-connected community, and we are building on the idea of a *Village Vision*. In this vision, local people are empowered, confident and proud of their neighbourhood. People seek solutions to challenges together, and this enables the neighbourhood to flourish, through sharing values and the diversity of skills, gifts, talents and passions already held by local people in Ward End.

We invited the Lottery to a special celebration event in November to say thank you for their support. Local people shared stories and poems over afternoon tea.

### Community Activities

This year St Margaret’s Community Trust has continued to host a wide range of activities through the work of our employed staff, and increasingly also through a wide variety of “animators”. These are local people who share their own talents, gifts, skills and passions. On Mondays, the Busy Hands group is a wonderful example of this- women teach one another a wide variety of crafting and making skills with minimal support but lots of passion and incredible productivity! This group of women have become great friends, despite considerable difference.



Other activities have included Mindfulness Walks, Chair Yoga, Wellbeing Sessions, and Ladies’ Fitness. Chai and chat continues to be incredibly popular. Two men’s groups meet regularly - one at Christ Church and one at The Unity Hubb. On the allotments, the Happy Place project and Community Women in Conversation groups took place. Cook Together Eat Together is always popular and this year there were opportunities for Bollywood Dancing and doh-playing workshops. A new Stay and Play group was started by local mothers and supported by Spurgeons.



## Report of the Trustees (continued)

### Heritage

Our building continues to be well maintained and well used as both a community and heritage venue.

St Margaret's Community Trust took part in the Commonwealth Games *Key to the City* programme – this brought many people from far and wide to use their key to unlock the cabinet in our hall, full of St Margaret's heritage items! 81 people wrote in the Visitors' book and many more expressed their surprise verbally at finding such a beautiful gem of a church, full of vibrant activity, in the midst of Ward End.

### PARTNERSHIPS

#### **Rethink- Meet your Neighbour**

One particularly rewarding piece of work this year sprang from an awareness that there were two groups of people "missing from the table" at the Unity Hubb- the Roma and Romanian communities who live around the church. This led to a

partnership with Rethink mental health charity. Friday welcome sessions were poorly attended at first, but our consistent offer of hospitality, a Romanian-speaking support worker and a persevering attitude eventually led to connection with 80 families. These sessions provided access to European Union Settled Status (EUSS) Clinics, delivered by Centrala, as well as Welfare Advice provided by Birmingham City Council.

*Meet your Neighbour Creatively* was an extension of these mornings, and encouraged Romanian and Roma people to connect, sharing culture and crafting skills. A highlight of the year was the St Nicolas Christmas

Fun event, where Romanian and Roma culture was celebrated and enjoyed by the wider Unity Hubb community - dance, craft stalls, and even cabbage rolls!



#### **Severn Trent Water**

In December, Severn Trent launched their community programme at a Wellbeing Day at The Hubb, offering advice on help with water bills, free employability training to grow skills and confidence as well as job opportunities. This event was covered by BBC Midlands Today and Free Radio. Severn Trent have expressed their desire to support and walk alongside the local community in these challenging times.

#### **Worth Unlimited**

Worth Unlimited have continued their partnership with us and delivered youth mentoring at a local secondary School, a Wednesday girls' group, and also Thursday after-school sessions. They collaborated with Street Futures to do sports sessions, and the plan at

the end of the year was to move all youth activities to Christ Church Burney Lane. A Saturday morning girls' group was highly successful, attracting a large number of girls.

Staff from Worth Unlimited and the Hubb trained in Mental Health First Aid.



## Report of the Trustees (continued)

### GOVERNANCE

The Board have continued to strengthen our expertise and skills inviting external support to develop us and our systems with best practice in identified development areas. A skills audit helped us clearly see the areas

in which we needed to focus on. We have a clear fundraising strategy with regular reviews and focussed on our core funding needs as well as the variety of activity resources our increased activity levels require. Our Evaluation and reporting provides clarity around performance and achieving funding targets and helpful data collection and management balanced with gathering individual stories to tell our story. As we have grown, we so has the complexity of our financial reporting which is well supported for the board to have a clear the financial picture of the organisation, understanding the complexities of multiple funding streams.



### HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT

All of our activities are centred on resourcing and developing local people to strengthen their learning, opportunities and capacity for the benefit of themselves and for the benefit of the wider community. Our activities aim to transform the lives of some of the poorest and most marginalised people in the

local community by giving them the opportunities to reconnect, improve their quality of life and make a contribution in their neighbourhood.

Our aim is to provide care and support to the people of Ward End. Therefore, we intentionally work across the full diversity of faith, culture, gender, ethnic origin, disability and sexual orientation in our community and reach out to work with other organisations who share our aspiration to see people who live in our neighbourhood of Ward End flourish.

### FUTURE PLANS

We continue to look to develop our work, our connections and our relationships across the diversity of the neighbourhood of Ward End. In doing this we are valuing the contribution of effective partnerships that add to our offer and work with our asset-based approach of inviting and



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## **Report of the Trustees (continued)**

empowering local people as they explore and share their gifts skills and talents with each other. One of the challenges that lies ahead is our capacity in our building as community activity is filling up most available space in the week. These are opportunities for us to explore how we make the most of the existing spaces in our neighbourhood where people can gather in the future.

### **FINANCIAL REVIEW**

Our turnover continues to grow as we develop our programmes for people of all ages. Securing the National Lottery Community Fund grant over 5 years has given us confidence to plan and reduced the amount of other fundraising that we need to do during that period.

While the Statement of Financial Activity shows a slight loss for the year, this is caused by the asset charge regarding the building programme carried out several years ago, handled with a Designated Fund (see notes 7 and 11).

We have not escaped the cost of living crisis that everyone is facing and have had to be careful about our energy usage and carefully monitor this, as well as increasing our salaries by a reasonable amount.

#### **Reserves policy**

Funds obtained for specific purposes are held as restricted funds and each project is monitored separately to ensure income matches expenditure.

Our reserves policy aims to keep a balance in excess of 3 months operating costs (approximately £17,000) available in unrestricted funds. At the year end general funds were exceeding £40,000, which gives us some additional resilience during the current economic climate.



## **Report of the Trustees (continued)**

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

#### **Governing Document**

St Margaret's Community Trust is a company limited by guarantee governed by its Memorandum and Articles of Association (dated: 13th July 2009). It is registered as a charity with the Charity Commission.

#### **Appointment of trustees, induction & training**

Six trustees were appointed on 15 August 2008 and replaced when necessary. Further trustees were elected at each Annual General Meeting thereafter (Up to 5 elected trustees). The board may co-opt up to 4 further trustees during the year.

Members of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the charitable company in the event of winding up.

### **ORGANISATION**

The Board of Trustees administer the charity and meet at least four times a year to take major policy decisions, receive financial reports and reports on the operation of the charity. They may set up sub-committees as required.

### **ORGANISATIONAL RESPONSIBILITIES**

1. **Co Chairs - Ruth Donegan-Cross and Jo Bagby** with effect from 4<sup>th</sup> November 2020
2. **Company Secretary - Andrew Caswell** appointed 7 December 2016  
responsible to the Board of Directors for Board Administration; responsibilities for overall organisational policies, procedures and business management.
3. **Centre Manager - Rashta Butt:** appointed June 1st 2013  
Responsible for day to day management of St Margaret's Centre.

### **RELATIONSHIP WITH OTHER CHARITIES**

We work in partnership with Worth Unlimited in pursuit of our charitable objectives.

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## Report of the Trustees (Continued)

### REFERENCE AND ADMINISTRATIVE INFORMATION

<b>Name of Charity:</b>	St Margaret's Community Trust Ltd (consent given by Companies House to omit the word Ltd)
<b>Charity Number:</b>	1129747
<b>Company Number:</b>	06673803 (England & Wales)
<b>Registered Office:</b>	St. Margaret's Church St. Margaret's Road Ward End Birmingham B8 2BA
<b>Directors &amp; Trustees:</b>	Rev Ruth Donegan-Cross – Co Chair Mrs Jo Bagby – Co-Chair Mr Andrew Caswell - Secretary Mr Ahmad Aziz - Treasurer Mrs Jane Grimshaw (resigned 26th September 2022) Mr Keith Grimshaw
<b>Independent Examiner:</b>	Karen Hanlan Independent Examiner Limited 1 Saracen Close Ettington CV37 7SZ
<b>Bankers:</b>	CAF Bank Ltd 25 Kings Hill West Malling Kent ME19 4JQ

Approved by the Board and signed on its behalf by:

*J Bagby*  
*Co -Chair of Trustees*

Date: 5<sup>th</sup> July 2023

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## **Statement of Trustees' Responsibilities**

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company and of the surplus or deficit incurred by the charitable company for that year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue to exist.

The trustees have overall responsibility for ensuring that the charitable company has an appropriate system of controls, financial and otherwise.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- the charitable company is operating efficiently and effectively;
- its assets are safeguarded against unauthorised use or disposition;
- proper records are maintained and financial information used within the charity or for publication is reliable;
- the charitable company complies with relevant laws and regulations.

## **Independent Examiner's Report to the Trustees of St Margaret's Community Trust ('the Company')**

I report to the charity trustees on my examination of the accounts of the Charitable Company for the year ended 31 December 2022 which are set out on pages 11 to 23.

### **Responsibilities and basis of report**

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

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

### **Independent examiner's statement**

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

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements of section 386 of the 2006 Act other than the requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102).

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

Mrs. K Hanlan, ACA  
Karen Hanlan Independent Examiner Limited  
1 Saracen Close  
Ettington  
CV37 7SZ

Date:



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**Statement of Financial Activities (including an Income & Expenditure account)**

	Note	Un- restricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>Income:</b>					
Donations & legacies	1	20,255	-	<b>20,255</b>	988
Charitable Activities	2	104,367	87,205	<b>191,572</b>	125,448
Trading Activities	3	10,888	-	<b>10,888</b>	5,776
Investments – bank interest		61	-	<b>61</b>	-
<b>Total income</b>		<b>135,571</b>	<b>87,205</b>	<b>222,776</b>	<b>132,212</b>
<b>Expenditure:</b>					
Raising Funds	4	2,271	1,867	<b>4,138</b>	4,742
Charitable Activities	5	106,024	135,067	<b>241,091</b>	187,793
<b>Total expenditure</b>		<b>108,295</b>	<b>136,934</b>	<b>245,229</b>	<b>192,535</b>
<b>Net income/(expenditure) and net movement in funds for year</b>		<b>27,276</b>	<b>(49,729)</b>	<b>(22,453)</b>	<b>(60,323)</b>
Transfers between funds		2,004	(2,004)	-	-
Net movement in funds after transfers		29,280	(51,733)	<b>(22,453)</b>	<b>(60,323)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		16,674	488,518	<b>505,192</b>	565,515
<b>Total funds carried forward</b>	<b>11</b>	<b>45,954</b>	<b>436,785</b>	<b>482,739</b>	<b>505,192</b>

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

	Notes	2022 £	2021 £
<b>Fixed Assets</b>			
Tangible Fixed Assets	7	413,997	439,872
<b>Current Assets</b>			
Debtors and prepayments	8	16,354	-
Cash at bank and in hand	10	74,590	69,238
		<u>90,944</u>	<u>69,238</u>
<b>Current Liabilities</b>			
Creditors: amounts falling due within one year	9	(22,202)	(3,918)
<b>Net current assets</b>		<u>68,742</u>	<u>65,320</u>
<b>Net assets</b>		<u>482,739</u>	<u>505,192</u>
<b>Funds of the charity:</b>			
Restricted Funds	11	436,785	488,518
Unrestricted Funds		45,954	16,674
<b>Total charity funds</b>		<u>482,739</u>	<u>505,192</u>

The accompanying accounting policies and notes form part of these financial statements.

Registered Company number: 06673803

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Responsibilities of directors/trustees:

(a) The members have not required the charitable company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006 - however, in accordance with section 145 of the Charities Act 2011 the financial statements have been examined by an independent examiner whose report appears on page 10.

(b) The directors/trustees acknowledge their responsibility for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

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

Approved by the Trustees and signed on their behalf by:

Mrs J Bagby  
Co-Chair of Trustees

Date: 5<sup>th</sup> July 2023

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## **Principal accounting policies**

### **Status of the company**

The charitable company is limited by guarantee and does not have share capital.

The liability of members is limited to £1 per member.

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**

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)(updated 1 January 2019) – (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

St Margaret's Community Trust meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### **Going concern statement**

The financial statements have been prepared on a going concern basis which assumes that the Charitable Company will continue to operate. The validity of this assumption is dependent upon the continuance of support from the Charitable Company's key funders and stakeholders and in response to the progress made by the Company in pursuing a viable budget including the obtaining of further grants and other funds. The Charitable Company's business plan shows that it will be able to operate in the foreseeable future. Based on this understanding, the director trustees believe that it remains appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments, which would result from the basis of preparation being inappropriate.

### **Funds**

General accumulated funds are unrestricted funds available for general purposes and include funds designated for a particular purpose; the use of such funds remains at the discretion of the trustees.

Restricted funds are funds subject to conditions imposed by the donor or by specific terms of the appeal under which the funds are raised. The restrictive conditions are binding upon the Charitable Company.

## **Principal accounting policies (Continued)**

### **Income**

Items of income are recognised and included in the accounts when all of the following criteria are met:

- The charity has entitlement to the funds;
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

Donated services and facilities are included at the value to the Charitable Company where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

### **Expenditure and irrecoverable VAT**

Expenditure is recognised 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 on charitable activities includes the direct costs of projects and activities undertaken to further the purposes of the charity and their associated support & governance costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

### **Tangible Fixed Assets**

Depreciation (when applicable) will be provided at the suitable rates in order to write each asset off over its estimated useful life.

The cost of the church refurbishment has been capitalised at cost and is being written off over the life of the lease being 25 years (4%).

### **Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.

Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

### **Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

### **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. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

### **Taxation**

As a registered charity no provision is considered necessary for taxation.

### **Pensions**

The charity contributes into a Group Personal Pension Plan for employees. This pension plan is defined contribution in nature and as required under FRS102 the annual cost is recognised as incurred and included in the Statement of Financial Activities.



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## Notes to the financial statements

### 1. Donations & legacies

	2022	2021
	£	£
Donations	10	501
Unrestricted grants	20,245	487
	<b>20,255</b>	<b>988</b>

### 2. Charitable Activities

	2022	2021
	£	£
Unrestricted service delivery:		
Rethink Mental Health Partnership	78,247	-
Birmingham City Council – Mental Health First Aid Training	19,500	-
Other contracted activities (inc £57 restricted)	6,620	-
	<b>104,367</b>	-
Restricted grants:		
POhWER – Diverse Garden project	-	5,000
POhWER – Meet Your Neighbour	4,974	4,974
Awards For All – Womens Shed Project	-	10,000
Arnold Clark Automobile – Hampers	-	2,500
Church Urban Fund – Near Neighbours	3,057	-
Birmingham City Council – Prevention & Communities	26,650	26,000
Birmingham City Council – Be Men Together	10,840	-
Birmingham City Council – Commonwealth Games	7,000	-
Sports Birmingham – Bringing People Together	1,988	-
Sport England – Yoga & Keep Fit	3,062	-
National Lottery Community Fund – Together We Can	-	76,974
National Lottery Community Fund – Unity in the Community	29,634	-
	<b>87,205</b>	<b>125,448</b>
	<b>191,572</b>	<b>125,448</b>

### 3. Trading Activities

	2022	2021
	£	£
Fundraising	10	1,821
Room Hire	9,118	2,275
PCC Contribution	1,760	1,680
	<b>10,888</b>	<b>5,776</b>

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## Notes to the financial statements (continued)

### 4. Fundraising Costs

	2022	2021
	£	£
Fundraising consultant	1,925	3,200
Website Hosting & development	1,095	846
Fundraising marketing & Publicity	1,118	696
Total (including £1,867 restricted (2021 £1,621))	<b>4,138</b>	<b>4,742</b>

### 5. Expenditure on Charitable Activities

	Un- Restricted	Restricted	2022 Total	Un- Restricted	Restricted	2021 Total
	£	£	£	£	£	£
<b>Direct Charitable expenditure:</b>						
Direct Project costs	13,036	38,835	51,871	883	51,614	52,497
Staff costs	33,895	21,126	55,021	1,268	37,591	38,859
Freelance workers	9,556	40,643	50,199	-	38,881	38,881
Staff/volunteer Travel & training	18,742	1,940	20,682	134	1,208	1,342
<b>Support costs:</b>						
Insurance	2,707	652	3,360	2,525	592	3,117
Postage, stationary & office	72	147	219	70	41	111
Office equipment	32	46	78	-	1,149	1,149
Bookkeeping services	8,861	4,451	13,312	7,797	5,208	13,005
Software & IT	1,339	-	1,339	108	672	780
Bank charges	81	17	98	98	-	98
Membership & subscriptions	1,181	96	1,277	354	144	498
Telephone & broadband	1,107	-	1,107	1,030	-	1,030
Hygiene, waste & recycling	1,276	117	1,393	978	-	978
Lift maintenance & repair	360	-	360	360	-	360
Alarm maintenance & repair	796	-	796	950	1,015	1,965
Gas, Electricity & water	3,734	751	4,485	848	1,585	2,433
Cleaning services	-	-	-	87	712	799
Maintenance & repairs	6,241	54	6,295	1,256	1,080	2,336
Miscellaneous	1,288	278	1,566	-	-	-
Depreciation	-	25,875	25,875	-	25,875	25,875
<b>Governance costs:</b>						
Independent Examiners fee	1,600	-	1,600	1,500	-	1,500
Trustee meeting expenses	120	39	159	180	-	180
<b>Total</b>	<b>106,024</b>	<b>135,067</b>	<b>241,091</b>	<b>20,426</b>	<b>167,367</b>	<b>187,793</b>

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## Notes to the financial statements (continued)

### 6. Analysis of staff costs, trustee remuneration and expenses

	2022 £	2021 £
Salaries	54,310	37,927
National Insurance	(232)	232
Pension costs	943	700
Total	<u>55,021</u>	<u>38,859</u>

The Charitable Company employed an average of 3 (2021: 2) staff during the year.

No employees had benefits in excess of £60,000 (2021: nil). Pension costs are allocated to activities in proportion to the related staffing costs incurred.

No expenses were reimbursed to Directors during the year (2021: nil).

The key management personnel of the charity comprise the trustees and the Centre Manager. Trustees receive no remuneration or other benefits from the charity. The pay of key management personnel for the year was £29,870 (2021: £30,896).

### 7. Tangible fixed assets

	Short leasehold improvements £
<b>Cost</b>	
At beginning of year	646,036
Additions	<u>-</u>
At end of year	<u>646,036</u>
<b>Depreciation</b>	
At beginning of year	206,164
Charge for the year	<u>25,875</u>
At end of year	<u>232,039</u>
<b>Net Book Value</b>	
<b>At 31 December 2022</b>	<u><u>413,997</u></u>
At 31 December 2021	<u><u>439,872</u></u>

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## Notes to the financial statements (continued)

### 8. Debtors

	2022	2021
	£	£
Prepayments	-	-
Income receivable	16,354	-
	<u>16,354</u>	<u>-</u>

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

	2022	2021
	£	£
Trade creditors	9,352	308
Accruals & other creditors	5,047	3,610
Deferred Income	7,803	-
	<u>22,202</u>	<u>3,918</u>

### 10. Cash at bank & in hand

	2022	2021
	£	£
CAF Bank account	74,588	69,230
Petty Cash	2	8
	<u>74,590</u>	<u>69,238</u>



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## Notes to the financial statements (continued)

### 11. Restricted funds

The income funds of the charity include restricted funds comprising the following amounts which have been applied for specific purposes:

2022	Movement in Funds				Balance At end of year £
	Balance At beginning of year £	Income £	Expenditure £	Transfers £	
<b>Restricted Funds</b>					
National Lottery Community Fund – Together We Can project	32,721	-	(30,718)	(2,003)	-
National Lottery Community Fund – Unity in the Community project	-	29,634	(21,191)	-	8,443
Birmingham City Council – Prevention & Communities	787	26,650	(24,855)	-	2,582
Birmingham City Council – Chai & Chat Be Men	-	10,840	(1,123)	-	9,717
Birmingham City Council – Commonwealth Games	-	7,000	(7,000)	-	-
Sport Birmingham	-	1,988	(1,049)	-	939
Sport England	-	3,062	(1,955)	-	1,107
Heart of England – Plot 15E	1,541	-	(1,541)	-	-
Common Threads	5,572	-	(5,571)	(1)	-
Church Urban Fund – Near Neighbours	-	3,057	(3,057)	-	-
Awards For All – Women’s Sheds	1,424	-	(1,424)	-	-
POhWER – Diverse Garden	-				
POhWER – Meet Your Neighbour	4,101	4,974	(9,075)	-	-
Arnold Clark – Hampers	2,500	-	(2,500)	-	-
Church Hall Capital- Depreciation	439,872	-	(25,875)	-	413,997
<b>Total Restricted funds</b>	<b>488,518</b>	<b>87,205</b>	<b>(136,934)</b>	<b>(2,004)</b>	<b>436,785</b>
<b>Unrestricted funds</b>	<b>16,674</b>	<b>135,571</b>	<b>(108,295)</b>	<b>2,004</b>	<b>45,954</b>
<b>Total Funds</b>	<b>505,192</b>	<b>222,776</b>	<b>(245,229)</b>	<b>-</b>	<b>482,739</b>

Transfers from the Together We Can project to General Funds relate to the loss of rental income as a result of this project taking place. This management charge was written into the Grant Agreement budget.

#### National Lottery Community Fund - Together We Can project ('TWC')

Our main project, funded by the National Lottery Community Fund supporting the development of our programmes in Ward End, and in particular intergenerational activities.

#### National Lottery Community Fund – Unity in the Community project ('UITC')

UitC is the continuation and development of the Together We Can project, supporting the development of our programmes in Ward End, and in particular intergenerational activities using an asset based approach.

## Notes to the financial statements (continued)

### **Birmingham City Council - Prevention & Communities**

Prevention and communities for over 50's well being work.

### **Birmingham City Council – Chat & Chai Be Men Together**

From Neighbourhood Networks - Activity money for men's work

### **Birmingham City Council Commonwealth Games**

Bollywood Dreams project as part of the 2022 Commonwealth Games "Celebrating Communities" festival.

### **Sport Birmingham**

Women's Mindfulness Walking group (August 2022 to March 2023)

### **Sport England**

25 weeks of Yoga and Keep Fit sessions (Sept 2022 to March 2023)

### **Heart of England - Plot 15E**

Grant from the Heart of England Community Foundation to support the development on Plot 15 on the allotment site, particularly providing space for therapeutic and skills development groups.

### **Common Threads**

The Active wellbeing society and other funds for community activity.

### **Church Urban Fund - Near Neighbours**

Funding the Busy Hands group – supporting women's creativity.

### **Awards For All – Women's Shed Project**

Creating tool kits to develop the DIY skills of women in our allotment space and for use on personal projects.

### **POhWER – Diverse Garden Project**

Creating mini allotment plots to encourage those without gardens and new gardeners to take on growing activities, across all our diverse neighbourhood.

### **POhWER Meet Your Neighbour project**

Connecting local communities of difference particularly connecting with the Roma and Romanian communities.

### **Arnold Clark – Hampers**

Generosity to neighbours who are lacking in resources at this time and to improve wellbeing.

### **Church Building Capital- Depreciation**

Funds raised for the reordering of the church building to be utilised to fund depreciation over the life of the building.

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**Notes to the financial statements (continued)**

2021	Movement in Funds				Balance At end of year £
	Balance At beginning of year £	Income £	Expenditure £	Transfers £	
<b><i>Restricted Funds</i></b>					
Birmingham City Council – Be Men Together	3,790	-	(3,790)	-	-
Heart of England – Cleaning costs	1,192	-	(1,192)	-	-
Birmingham City Council – Covid Food Project	638	-	(638)	-	-
Heart of England – Winter Well-Being	1,209	-	(1,209)	-	-
National Lottery Community Fund – Covid Support	1,913	-	(1,913)	-	-
National Lottery Community Fund – Together We Can project	41,234	76,974	(79,487)	(6,000)	32,721
Birmingham City Council- Unity Hub	2,435	-	(2,435)	-	-
Birmingham City Council – Prevention & Communities	2,667	26,000	(27,880)	-	787
Heart of England – Plot 15E	7,301	-	(5,760)	-	1,541
Common Threads	8,465	623	(3,516)	-	5,572
Church Urban Fund – Near Neighbours	4	-	(4)	-	-
Neighbourhood Forum	840	-	(840)	-	-
Awards For All – Women's Sheds	-	10,000	(8,576)	-	1,424
POhWER – Diverse Garden	-	5,000	(5,000)	-	-
POhWER – Meet Your Neighbour	-	4,974	(873)	-	4,101
Arnold Clark – Hampers	-	2,500	-	-	2,500
Church Hall Capital- Depreciation	465,747	-	(25,875)	-	439,872
<b>Total Restricted funds</b>	<b>537,435</b>	<b>126,071</b>	<b>(168,988)</b>	<b>(6,000)</b>	<b>488,518</b>
<b><i>Unrestricted funds</i></b>	<b>28,080</b>	<b>6,141</b>	<b>(23,547)</b>	<b>6,000</b>	<b>16,674</b>
<b>Total Funds</b>	<b>565,515</b>	<b>132,212</b>	<b>(192,535)</b>	<b>-</b>	<b>505,192</b>

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## Notes to the financial statements (continued)

### 12. Analysis of net assets between funds

<b>2022</b>	Restricted funds £	Unrestricted funds £	Total £
Fixed Assets for church use	413,997	-	413,997
Current assets	22,787	68,157	90,944
Current liabilities	-	(22,202)	(22,202)
Total funds	436,784	45,955	482,739

<b>2021</b>	Restricted funds £	Unrestricted funds £	Total £
Fixed Assets for church use	439,872	-	439,872
Current assets	48,646	20,592	69,238
Current liabilities	-	(3,918)	(3,918)
Total funds	488,518	16,674	505,192

### 13. Controlling Interests

The charity is controlled by the trustees.

### 14. Related party transactions

There were no transactions with related parties in the year.

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## Notes to the financial statements (continued)

### 15. Comparative statement of financial activities

	Un- restricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
<b>Income:</b>			
Donations & legacies	988	-	988
Charitable Activities	-	125,448	125,448
Trading Activities	5,153	623	5,776
<b>Total income</b>	<b>6,141</b>	<b>126,071</b>	<b>132,212</b>
<b>Expenditure:</b>			
Raising Funds	3,121	1,621	4,742
Charitable Activities	20,426	167,367	187,793
<b>Total expenditure</b>	<b>23,547</b>	<b>168,988</b>	<b>192,535</b>
<b>Net expenditure and net movement in funds for year</b>	<b>(17,406)</b>	<b>(42,917)</b>	<b>(60,323)</b>
Transfers between funds	6,000	(6,000)	-
<b>Net movement in funds after transfers</b>	<b>(11,406)</b>	<b>(48,917)</b>	<b>(60,323)</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	28,080	537,435	565,515
<b>Total funds carried forward</b>	<b>16,674</b>	<b>488,518</b>	<b>505,192</b>