

**ALL SAINTS COMMUNITY PROJECTS**  
**(Limited by guarantee)**

**REPORT AND ACCOUNTS**

**YEAR ENDED 31 MARCH 2021**

**Company number 6473845**

**Charity number 1136158**

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LEGAL AND ADMINISTRATIVE INFORMATION

<b>Incorporation:</b>	Company limited by guarantee on 15 January 2008
<b>Company number:</b>	6473845
<b>Charity number:</b>	1136158
<b>Governing body:</b>	Board of directors (as disclosed on page 2)
<b>Registered office:</b>	All Saints Church Parish Office Vicarage Road Kings Heath Birmingham B14 7RA
<b>Independent examiner:</b>	Malcolm H J Willcox, <i>FCCA</i> Messrs Malcolm Willcox & Co <i>Chartered Certified Accountants</i> Hagley House 93 Hagley Road Edgbaston Birmingham B16 8LA

## REPORT OF THE DIRECTORS

The directors submit their report and the accounts for the year ended 31 March 2021.

### Financial Result

This is shown in the statement of financial activities on page 13.

### Principal Activity

The principal activity of the company is to carry out charitable purposes for public benefit, particularly for the people of the Kings Heath area of Birmingham.

All Saints Community Projects works in cooperation with All Saints Community Development Company, The Robin Centre and in partnership with All Saints church, under a common set of Christian values.

### Share Capital and Status

The company is limited by guarantee and, as such, has no share capital and also it is a registered charity. Its governing document is the memorandum and articles of association as subsequently amended by special resolutions.

### Governance and Management

The charitable company is governed by a board of directors, who are also trustees.

The board seeks to recruit trustees with the appropriate skills, knowledge and experience necessary for the effective management of the company.

New directors and trustees are made aware of their responsibilities, as disclosed in this report, and a copy of the governing document and a copy of the latest report and accounts are made available to them.

All directors and trustees are unpaid volunteers.

The board continues to examine the company's internal systems to deal with its business and operational risks so that these may be reduced and effectively reported.

### Directors

The directors who served during the year were:

Susan Mary Miles (Chair)  
June McDonaldson  
Pat Rowland  
Alison Wall  
Canon David Warbrick (ex officio)  
Daniel Wilson

Lindsey Hammond (Co-opted)  
Claire Slater (Co-opted)  
Denis Murphy (Co-opted)

REPORT OF THE DIRECTORS - continued

**Directors' Responsibilities**

The directors are obliged under company law to prepare accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The directors are satisfied that these accounts give a true and fair view of the state of the company's affairs at 31 March 2021, and of its result for the year then ended.

These accounts have been prepared on the going concern basis, using suitable accounting policies consistently applied, supported by reasonable and prudent judgements and estimates, and have complied with all applicable accounting standards.

The directors are satisfied that adequate accounting records have been maintained in order to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

**Reserves policy**

The reserves policy of the charitable company is to endeavour to maintain sufficient funds to enable its normal operating activities to continue for three months in the event of a serious shortfall in resources.

**Independent Examiner**

Malcolm H J Willcox of Malcolm Willcox & Co, *Chartered Certified Accountants*, has signified his willingness to continue in office and a resolution for his re-appointment will be proposed at the annual general meeting.

### **All Saints Community Projects – Annual Report 2021**

This has not been an easy year for anyone. It was decided in March to amalgamate the youth management committee and the ASCP Board with meetings on zoom. We also felt that due to the unsure nature of things we should meet more often (once a month) enabling us to support staff, respond to rapid changes, be vigilant and make decisions. The combined meeting has continued to meet once a month but also individual members have had to take on extra activities outside meetings. This has included:

- Funding bids and reports
- Supervising staff
- Reading and reporting on Covid guidance from various sources
- Attending staff meetings
- Planning and organising health and safety issues

#### **ASCP has continued to:**

Manage, fund and develop the **All Saints Youth Project**.

Produce 10 copies of **Outlook** in the year which is funded by the PCC. This has not been easy so big thanks to Pat Rowland who has continued to keep this going.

#### **Support Christmas Together**

Christmas Together didn't happen this year due to covid restrictions. However Christmas dinners were delivered to homes on Christmas day by volunteers. This was organised and run by All Saints Community Catering

#### **ASCP works with and/or is a member of:**

Dens of Equality  
The Children's Quarter  
Safe Spaces  
All Saints Community Catering  
Circus Mash

During the covid crisis we have been networking with organisations to support young people and their families. These have included:

Hall Green Families and Early Help Team  
Adult and Social Care BCC  
Aquarius  
Birmingham Careers Service  
Local schools  
Autis Birmingham  
Forward Thinking Birmingham  
Birmingham Children's services  
Forward Carers  
Local police and community officers.  
Local foodbanks  
The Well-Being project  
The Station Pub computer project  
The Well-Being project  
The Station Pub computer project



## **2020/21 Review of policies**

We have reviewed policies across the All Saints family of organisations, with agreement from all the All Saints organisations, members from All Saints Community Projects, All Saints PCC, All Saints Community Development Company, All Saints Community Catering and The Robin Centre. Mary has worked on them during 2020/21 to produce the final policy documents. ASCP has ratified the policies at a board meeting. Hard copies have not been produced because of covid restrictions.

Our 'Reviewing of policies' policy now states that future policy review will be through the PCC and the Oversight committee.

Soft copies are available from [v.willinger@asyp.org.uk](mailto:v.willinger@asyp.org.uk) until the new ASCDC/PCC Administrator is appointed  
Thank you to all the people who helped with this task and to the Birmingham Diocese, who provided lots of information.

The Employees' Handbook is now finished and has been sent to all All Saints Organisations to be ratified at Board meetings. This handbook is part of our contractual arrangement with staff and follows legal employment practice and good practise. Again thanks to the Diocese for their knowledge and support in this

## **Safeguarding**

Our safeguarding policies for children and vulnerable adults have been reviewed.

Our Designated Safeguarding Leads are:

ASCP – Mary Miles  
The Youth Project – Pat Buckley and Ian Barber

## **All Saints Youth Project Staff Team:**

Kiu Wai Lam – Young leaders in the community coordinator (left in August 2020)  
Ian Barber – Family support coordinator  
Pat Buckley – Gateway to Inclusion, Inclusion+ and holiday scheme coordinator  
Vicki Willinger – Administrator  
Matt Ford – After school drop in coordinator  
Yvette Brown – Counsellor (left November 2020)  
Jason Munroe – Counsellor (from January 2021)  
Abdull Ishak – Youth worker/Inclusion+ worker  
Dan Finch – Youth worker  
Sophia Shaheen – Youth worker  
Jade Cartwright – Youth worker (holiday scheme)  
Louise Wood - Inclusion+ worker  
Chelsea Moorehouse – Village Square youth worker

We have a creative, energetic and committed staff team who put young people first.

All Saints Youth Project provides recreational and informal educational opportunities and support for young people aged 10 to 19 years old (up to 25 for those with disabilities) working to enhance their lives and grow their social/personal development. Whilst much of our work is aimed at the young people themselves, we look to promote family well-being and help parents/carers in dealing with issues that their young person is facing.

This enables us to deal with some of the underlying issues facing the family – these may be about the parent's drug or alcohol abuse, poverty, domestic violence or just improving the communication between the young person and parents/carers.

**All Saints Youth Project supports around 350 individual young people and over 200 families a year.**

In 'normal' times a team of paid staff and volunteers deliver support/services: Four open access youth club sessions and two sessions for young adults with learning disabilities every week, a young volunteers in the community scheme, an outreach youth worker on the village square, counselling and one-to-one support, special projects and workshops, holiday schemes, residential, family support through individual family interventions, support groups (eg ADHD) and courses (eg Teen Triple P). We are an inclusive project with over 50% of young people with disabilities. In addition we have a very high proportion of young people who are vulnerable through family circumstance (eg on the edge of crime, domestic abuse) and some of these are referred to us. We were able to continue these activities until the end of March 2020 when Covid-19 restrictions started.



As a result of the Covid-19 emergency we had to close our young people's centre and move our services on to social media and telephone. We have had to plan to make the centre a covid safe space for staff and users and collect all the necessary equipment and resources.

We furloughed 3 members of staff from April 2020.

We needed to keep young people and parents and carers well informed about what we were offering and keeping them up to date on the changing situation.

During the first lockdown one of our problems was the lack of advice and guidance from the Government on youth work and the role we played in young people's lives. However, by the summer this began to change and we received advice from the NYA (National Youth Agency) and Birmingham's Safe Spaces Project and we were then classed as 'a support service'.

**Our project to support families and young people during the Covid-19 outbreak.**

Our project was called **#Homenotalone**.

**Young people activities**

During lock-down we have been concerned about the vulnerability of many of our young people some of whom don't understand what is happening and are confused and unhappy, Some already have, for example, anxiety, mental health issues and difficult family relationships. As a result of isolation some young people have developed problems such as an inability to sleep, lack of concentration and fear. Using social media and telephone we ensured the continuity of relationships and support that young people already have with the youth project and our workers. We developed safe on-line interaction including timetabled group chats (Tue, Wed & Thu afternoons), plus individual chat time with youth workers for support, interacting with over 130 young people every week. We produced a new film based on the project's response to covid (this is on our website). Collaborating with young people, we developed on-line group activities (Mon and Fri afternoons) have included quizzes, music, poetry and artwork.

We plan to use the results of these to record the progress and results of this 'crisis' and how it affected young people. We offered advice and signposting for those who needed extra support and practical help. Youth workers were allocated a number of young people each and they maintained a register of all contacts to ensure that we stayed in touch with young people on a frequent and regular basis.



REPORT OF THE DIRECTORS - continued

We delivered 218 activity packs, Christmas presents and food parcels. Our workers door stepped young people when there was extra concern.

As things opened up in the summer 2020 we were able to have youth workers back on the village square (with social distancing) and staff were able to meet young people on a one to one basis. During the summer we ran a 12-day holiday scheme of 2 sessions a day for 15 invited young people (the total amount allowed) outside. We also ran a scheme in October and February 2021.

In September 2020 we were able to reopen 2 evening Gateway to Inclusion sessions a week for up to 15 invited young people, social distancing.

*Case study Mum and L: Son*

*L who has a range of needs and attends a special school. He has not been to school since lockdown. There was no transport for him at the beginning then the school offered him a ½ day a week. This made L's anxiety worse as everything around him was changing rapidly. Mum was also very distressed, and this also made L distressed.*

*I took out the 1<sup>st</sup> pack when lockdown started. I told Mum that I would phone L regularly every Tuesday morning to see how things were. I also explained that I would also let L know what is in his next pack and when I would be bringing it out to him.*

*Mum has said that since lockdown it is the only regular thing that is happening to him. She said that the packs of fun stuff I take and knowing she can call me has helped them both. L can have a bit of a say in what he would like in his pack, he likes bubbles, and I shared some leaflets so they can make things together. Mum also likes crosswords/ word searches and cooking, so I ask Tesco for lots of their monthly magazines every time I go in. I save them along with the Sunday papers and copy them for most of the parents in our groups.*

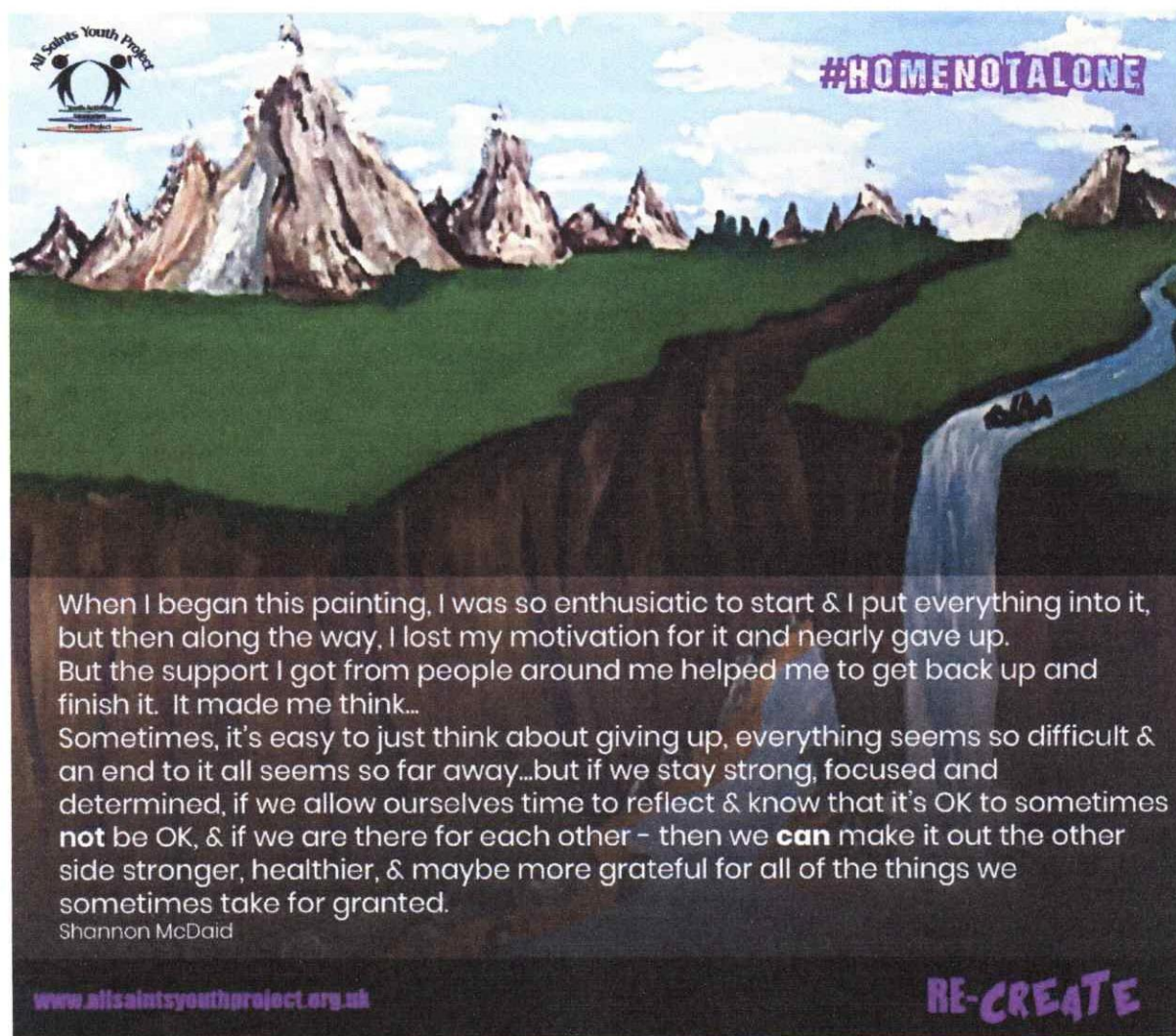
*Pat, Youth Worker*

*Communicating with the YP is not without its challenges in the current climate, but it also presents opportunities to re-connect with YP who are not as often seen at the centre. One such instance is over Facebook, where in my one-to-one chats, I have reconnected with a vulnerable young person (K) who no longer attends the centre. Through our chats, I have been able to support her with homework, anxieties and she has stated how much she misses club and hopes we can work out a way with her and her father to bring her safely back. Without the lockdown prompting extended social media use, this reconnection may have taken longer to happen or not happened at all- further evidence that finding a way to keep it going is hugely important.*

*Matt, Youth Worker*







### Curiosity Project

We are collaborating with the University of Birmingham on The Curiosity Project, funded by CIN and around behavioural science with young people, exploring psychology and the planning and carrying out of research. This is a 3 year project that should have started January 2020 but actually started September 2020 and will continue for the next two years.

### Counselling

With lockdown our counsellor changed the majority of young people to telephone meetings. Unfortunately some young people missed out because they couldn't manage on the telephone and were not happy to come to the centre. But as the guidance became clearer in the summer she was able to start one to one meetings again for those who were happy to come to the centre. During the year over 100 people have been counselled and in December 2020 we had a waiting list of 70.

### Family Support

It has been a very challenging year due to the various restrictions caused by the pandemic. Our co-ordinator has redesigned our programmes for on-line delivery and developed new skills enabling all our programmes and support groups to be successfully delivered on-line. Our services were adapted to suit the new methods without any break in service.



REPORT OF THE DIRECTORS - continued

- Group Teen Triple P – Three 8 week positive parenting programmes. Augmented by additional sessions where parents/carers have been unable to maintain continuity due to, for example, poor internet connectivity.
- Non-Violent Resistance – Three 10 week courses. A programme offering systematic family therapy developed to combat aggressive, violent, controlling and self-destructive behaviour in young people.
- Grandparent's support group – moved from monthly to weekly due to demand
- Trust support group. For parents/carers of young people with mental health issues - monthly
- Combined ADHD and Autis support group – weekly
- IMPACT support group, a positive activity group for parents/carers of teenagers. Moved from monthly to weekly due to demand.
- Transgender support group – monthly. A new support group attended by both parent/carers and their young people.

We have also introduced:

- A regular weekly family support group drop-in on Zoom
- One-to-one family support sessions by appointment on Zoom
- A telephone hotline for parents/carers in need of critical support. This has been busy dealing with various crises brought about by isolation and the need for parents/carers to talk to a sympathetic ear. We have been dealing with up to 15 calls every day during the past 12 months.

We referred 124 families to food banks.

Delivered 30 Christmas hampers to parents and 58 well being packs.

*Case Studies*

*I self-referred to ASYP having found herself desperate for help with her son. She attended the Non-violent Resistance course. In her own words:*

*"I found the course content extremely helpful and it has given me new skills to deal with my son. This was particularly critical during lockdown when we had even less help. It was important that I attended this course while my son is still quite young, which has enabled me to use it straight away, hopefully preventing some of the escalation of behaviour likely to happen without intervention as he gets older, bigger and stronger.*

*Meeting the other parents on the course was excellent. It was amazing to hear from others who are coping with the same issues that I have to cope with and have lot of useful experience to share. It was the first course I found where parents were the birth parents of the children concerned, which is my situation too. It is hard to explain the importance of just being able to share things with others who truly understand and don't judge. It is also reassuring to discover that so many of the difficulties I encounter (for example being blamed by family members for my son's condition) are common and it's not just me'.*

*ASYP has an inclusive approach which extends to really trying to help families in need, finding a way to include and support families who may like me feel that there is literally nowhere for them to find support or the right expertise. I want my husband to do the NVR course with ASYP so that we can work together better as parents. Our son is still in mainstream school and has his struggles, but things have improved a lot from how they were before the NVR course".*

*A writes: "All Saints are the 4th emergency service, all it's services are available 24/7 to all the family no matter what the problem is they help if not solve. My own personal experience I was at rock bottom All Saints was the only lifeline available I'd hate to think where my family would be now if All Saints didn't exist. If All Saints could be cloned all over the country I really feel it would make a massive difference to family's which need help and support which actually works for them.*

*All Saints are true pioneers in support, care and everything else they do. Truly brilliant."*

## REPORT OF THE DIRECTORS - continued

### Inclusion+

Our group for adults with learning disabilities moved on to zoom twice a week during the first lockdown during which we delivered activity packs to everyone. This was very well attended with 12 to 15 enjoying zoom sessions with singing, dancing, games and just seeing each other. This group are especially vulnerable so many of them weren't seeing or doing anything outside the home. Their parents/carers were very appreciative of our efforts to keep them connected. During the summer 2020 there was one day a week for three weeks when those who wished to came to the centre. This continued (with social distancing) into September for the rest of the year. Only half attended this so we also kept open one session of zoom a week. At Christmas we delivered a Christmas pack to everyone and held a Christmas party for those who felt able to come to the centre. Over the year 56 adults with learning difficulties have been involved with our Inclusion+ group.

### Students and work experience

We have been unable to support students or work experience since March 2020

### Fundraising

Fundraising turned out to be strange this year. We were successful in applying for grants from the various covid schemes such as the National Lottery Community Fund. We were successful in obtaining funds from Birmingham City Council Adult services and Birmingham Children's Trust through Hall Green Early Intervention programme. Few of our general appeals have been successful with many grant making organisations delaying their trustee meetings. Overall, the effort that has gone into submitting applications and writing reports has been much greater than usual.



Local fundraising events have been limited due to Covid restrictions. We submitted a CIN application which was unsuccessful and will continue our monthly appeal mailings.

We would like to thank Ted and Lindsey Hammond for the 2<sup>nd</sup> Christmas quiz which was very successful and raised over £1000. We are always looking for new ideas or kind and generous businesses or millionaires!

Thanks to all those who support the funding applications and the reports that are needed at the end of funding periods. Full financial information is given in our end of year accounts.

We have completely recreated our website [www.allsaintsyouthproject.org.uk](http://www.allsaintsyouthproject.org.uk) Please visit it to see our new film.

### Future Developments

It is strange to think of future developments with the near future still so uncertain. What we do know is that we have learnt a lot during this period including new communication skills. We will be continuing to develop our on-line work for those young people and parents who find this a useful resource and those who may use it as a gateway to taking that step to join us in person.

We have reviewed our work with young volunteers and are developing a new programme led by Matt. We hope to start a new LGBTQ+ group for young people in the summer 2021.



REPORT OF THE DIRECTORS - continued

We intend to run the Adverse Childhood Experience course that Ian has trained to deliver.

We will be starting a support stay and play for teenage parents and a support group for male carers.

We are aiming to employ a second part-time counsellor as we recognise there will be a greater need in the next year.

Our parent support work has also increased through 2020/21 so we are intending to employ a part-time parent support worker to work with Ian.

**ASCP Board**

Current directors are:

June McDonaldson (Company Secretary), Mary Miles (Chair, YMC Chair), Alison Wall (Treasurer, YMC), Daniel Wilson (YMC Minutes Secretary), Pat Rowland (Editor Outlook, ) and David Warbrick (Vicar, ex officio), Lindsay Hammond, Denis Murphy (Assistant Treasurer), Claire Slater (Coopted), Maureen Levermore (Coopted),

Thanks to Liz Haskins who is our Minutes Secretary

**Youth Management Committee**

Brenda Bingham, Alison Wall, Daniel Wilson, Jenny Warbrick, Steve Hayes, Mary Miles, Brian Miles, Ruth Livermore, Ian Barber (staff), Pat Buckley (staff)

Thank you to the Board and management committee members for their hard work and vigilance during this time.

**The directors and youth management committee members would like to thank our committed staff for their flexibility, creativity and positivity during these difficult months.**

**We would like to thank the directors of ASCDC and their facilities manager Dave Priday for their support and help this year.**

**Thanks to the PCC for their continued support, in times of difficulty we recognise the importance and benefits of being part of the 'family' of All Saints, and the support of people thinking about us.**

**We are also extremely grateful for the support of all the grant making organisations, trusts and individuals, including our regular givers, without whom we would not be able to deliver and develop the services and activities that we provide with the local community.**



**Mary Miles**  
**Chair**

5 October 2021

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ALL SAINTS COMMUNITY PROJECTS ('THE COMPANY')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021, as set out on pages 13 to 20.

**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 in accordance with the requirements of the Companies Act 2006.

The charity's trustees consider that an audit is not required for this year under Part 16 of the Companies Act 2006, and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent examiner's statement**

My examination was carried out in accordance with 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 seeking explanations from the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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



**Malcolm H J Willcox FCCA**

*Fellow of the Association of Chartered Certified Accountants*

Hagley House, 93 Hagley Road, Edgbaston, Birmingham, B16 8LA

5 October 2021

ALL SAINTS COMMUNITY PROJECTS  
(Limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 31 MARCH 2021

	Notes	2021 £	2020 £
INCOME			
Donations	( 2 )	202,595	169,888
Charitable activities	( 2 )	23,594	15,767
		<u>226,189</u>	<u>185,655</u>
EXPENDITURE			
Raising funds		7,589	9,040
Charitable activities	( 3 )	159,225	183,744
		<u>166,814</u>	<u>192,784</u>
NET INCOME/(EXPENDITURE)		59,375	( 7,129)
Total funds brought forward		<u>77,193</u>	<u>84,322</u>
TOTAL FUNDS CARRIED FORWARD	( 7 )	<u>136,568</u>	<u>77,193</u>

All income and expenditure derive from continuing operations.

The Statement of Financial Activities also complies with the requirement for an Income and Expenditure account under the Companies Act 2006.



ALL SAINTS COMMUNITY PROJECTS  
(Limited by guarantee)

BALANCE SHEET  
31 MARCH 2021

	Notes	2021 £	2020 £
TANGIBLE FIXED ASSETS	( 4 )	417	635
CURRENT ASSETS			
Debtors and prepayments	( 5 )	1,905	13,620
Cash at bank and in hand		137,620	74,869
		<hr/> 139,525	<hr/> 88,489
CREDITORS - <i>falling due within one year</i>	( 6 )	( 3,374 )	( 11,931 )
NET CURRENT ASSETS		<hr/> 136,151	<hr/> 76,558
		<hr/> 136,568	<hr/> 77,193
<i>Represented by</i>			
ACCUMULATED FUNDS	( 7 )		
Unrestricted general fund		5,324	3,517
Designated fund - Stay and Play		378	378
Restricted fund - Youth Project	( 8 )	130,866	73,298
		<hr/> 136,568	<hr/> 77,193

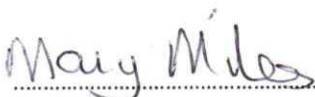
The company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.


Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies, and with the Charities SORP (FRS102).

*Approved and signed on behalf of the  
company on 5 October 2021 by*

  
.....  
**MARY MILES**  
Director

  
.....  
**ALISON WALL**  
Director

1 ACCOUNTING POLICIES

(a) **Basis of preparation**

The financial statements have been prepared in accordance with the Companies Act 2006 and Accounting and Reporting by Charities: *Statement of Recommended Practice* (SORP) and the Financial Reporting Standard 102 (FRS102), effective 1 January 2019; also known as the Charities SORP (FRS102).

All Saints Community Projects 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.

(b) **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

(c) **Going concern**

The accounts have been prepared on a going concern basis as the directors believe that no material uncertainties exist, and they have a reasonable expectation that the charitable company has adequate resources to finance its activities in the foreseeable future.

(d) **Fund accounting**

- ☐ Unrestricted funds represent income generated for the furtherance of the charitable objects without specified purpose and are available as general funds.
- ☐ Restricted funds can only be used for particular restricted purposes within the charitable objects.

(e) **Depreciation**

Tangible fixed assets are depreciated over their estimated useful lives at the following annual rates:

Computer equipment	-	33.3%	straight-line
Furniture and equipment	-	20%	Straight-line

(f) **Debtors**

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid after taking into account any settlement discounts available.

(g) **Creditors**

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

(h) **Income recognition**

All income is included in the accounts when: the Charity is entitled to the income; any related performance conditions have been met or are fully within its control; the income is considered probable; and the amount can be measured reliably.

1 ACCOUNTING POLICIES - Continued

(i) **Expenditure recognition**

All expenditure is accounted for on accruals basis, and has been classified under headings that aggregate all costs related to the category. It is recognized where: there is a legal or constructive obligation to make payments to third parties; it is probable that settlement will be required; and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity headings:

- Costs of raising funds.
- Expenditure on charitable activities.

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

(j) **Operating leases**

Rentals payable under operating leases are charged to revenue on a straight-line basis over the term of the contracts.

(k) **Taxation**

The company is not liable to United Kingdom corporation tax because of its charitable status.

(l) **Financial instruments**

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments, and these are recognised at transaction value.

(m) **Pension costs**

The charity operates a defined contribution scheme for the benefit of the employees eligible to participate. Contributions are charged annually to revenue, and the assets of the pension scheme are invested externally and managed by an insurance company.



ALL SAINTS COMMUNITY PROJECTS  
(Limited by guarantee)

NOTES AND ACCOUNTING POLICIES - Continued  
YEAR ENDED 31 MARCH 2021

2 INCOME

	General Funds £	Youth Project £	2021 Total £	2020 Total £
Donations and grants:				
BCC Vulnerable Adults	-	12,640	12,640	-
Birmingham Better Care	-	-	-	25,025
Birmingham Voluntary	-	6,364	6,364	-
Carer Projects	-	-	-	12,500
Edward Gostlin EGF	-	10,000	10,000	-
Henry Smith Charity	-	31,700	31,700	31,100
Love Brum	-	3,500	3,500	-
National Lottery Community Fund	-	18,829	18,829	9,530
Others	9,396	77,462	86,858	81,733
Prov GR Freemasons Lodge	-	4,000	4,000	-
Robert McAlpine	-	10,000	10,000	10,000
Sheldon Trust	-	4,000	4,000	-
University of Birmingham	-	3,875	3,875	-
Job Retention Scheme Grants	-	10,829	10,829	-
	<hr/> 9,396	<hr/> 193,199	<hr/> 202,595	<hr/> 169,888
Charitable activities:				
Programme delivery	-	23,594	23,594	9,495
Other income	-	-	-	6,272
	<hr/> 9,396	<hr/> 216,793	<hr/> 226,189	<hr/> 185,655

		General Funds £	Youth Project £	2021 Total £	20120 Total £
3	EXPENDITURE				
	Direct costs:				
	Staff costs	-	121,600	121,600	131,938
	Activities	-	1,164	1,164	4,043
		-	122,764	122,764	135,981
	Support costs:				
	Rent and service charges	-	13,275	13,275	17,189
	Room hire	-	4,932	4,932	9,893
	Business rates	-	1,384	1,384	388
	General office expenses	-	4,510	4,510	7,215
	Website	-	3,168	3,168	3,168
	Heat and light	-	2,766	2,766	2,828
	Insurance	-	871	871	765
	Travel	-	637	637	605
	Training	-	900	900	-
	Sundries	-	1,238	1,238	2,852
	Depreciation	-	218	218	218
	Accountancy fee	-	1,460	1,460	1,460
	Payroll bureau charges	-	402	402	482
	Governance costs:				
	Statutory examination fee	-	700	700	700
	Charitable activities	-	159,225	159,225	183,744
	Fundraising	7,589	-	7,589	9,040
	Total expenditure	7,589	159,225	166,814	192,784
	Net income/(expenditure)	1,807	57,568	59,375	( 7,129)

NOTES AND ACCOUNTING POLICIES - Continued  
YEAR ENDED 31 MARCH 2021

4	TANGIBLE FIXED ASSETS – <i>Office equipment</i>	2021 £	2020 £
	<b>Cost:</b>		
	At 31 March 2020 and 31 March 2021	1,085	1,085
		<hr/>	<hr/>
	<b>Depreciation:</b>		
	At 1 April 2020	450	232
	Charge for year	218	218
		<hr/>	<hr/>
	At 31 March 2021	668	450
		<hr/>	<hr/>
	<b>Net book values:</b>		
	At 31 March 2021	417	635
		<hr/>	<hr/>
5	DEBTORS – <i>amounts falling due within one year:</i>		
	Grants receivable	-	12,500
	Operating debtors	249	240
	Prepayments	1,656	880
		<hr/>	<hr/>
		1,905	13,620
		<hr/>	<hr/>
6	CREDITORS – <i>amounts falling due within one year:</i>		
	Operating creditors	264	1,491
	Accruals	2,160	2,160
	All Saints Community Development Company	950	8,280
		<hr/>	<hr/>
		3,374	11,931
		<hr/>	<hr/>



7 ANALYSIS OF NET ASSETS BETWEEN FUNDS

**At 31 March 2021**

	General Funds £	Stay & Play £	Youth Project £	Total £
Tangible fixed assets	-	-	417	417
Debtors	-	-	1,905	1,905
Cash at bank and in hand	5,324	378	131,918	137,620
Creditors/inter-funds	-	-	( 3,374)	( 3,374)
	<hr/>	<hr/>	<hr/>	<hr/>
	5,324	378	130,866	136,568
	<hr/>	<hr/>	<hr/>	<hr/>

**At 31 March 2020**

	General Funds £	Stay & Play £	Youth Project £	Total £
Tangible fixed assets	-	-	635	635
Debtors	-	-	13,620	13,620
Cash at bank and in hand	3,517	378	70,974	74,869
Creditors/inter-funds	-	-	( 11,931)	( 11,931)
	<hr/>	<hr/>	<hr/>	<hr/>
	3,517	378	73,298	77,193
	<hr/>	<hr/>	<hr/>	<hr/>

8 MOVEMENT IN RESTRICTED YOUTH FUNDS

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 2021 £
General Youth Activities	70,778	216,793	(159,225)	128,346
Redundancy	2,520	-	-	2,520
	<hr/>	<hr/>	<hr/>	<hr/>
	73,298	216,793	(159,225)	130,866
	<hr/>	<hr/>	<hr/>	<hr/>

9 STAFF

	2021 £	2020 £
Wages and salaries, including temporary staff	117,073	122,235
Social security costs	2,670	7,617
Pension contributions	1,857	2,086
	<hr/>	<hr/>
	121,600	131,938
	<hr/>	<hr/>

	<u>Number</u>	<u>Number</u>
Average weekly number of employees during the year were:		
Youth Project	12	12
	<hr/>	<hr/>
Volunteers	40	50
	<hr/>	<hr/>

The above figures do not include the directors who received no remuneration, and may be considered to be the key personnel.