

ALL SAINTS COMMUNITY PROJECTS
(Limited by guarantee)

REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2022

Company number 6473845

Charity number 1136158

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ALL SAINTS COMMUNITY PROJECTS
(Limited by guarantee)

LEGAL AND ADMINISTRATIVE INFORMATION

Incorporation:	Company limited by guarantee on 15 January 2008
Company number:	6473845
Charity number:	1136158
Governing body:	Board of directors (as disclosed on page 2)
Registered office:	All Saints Church Parish Office Vicarage Road Kings Heath Birmingham B14 7RA
Independent examiner:	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

ALL SAINTS COMMUNITY PROJECTS
(Limited by guarantee)

REPORT OF THE DIRECTORS

The directors submit their report and the accounts for the year ended 31 March 2022.

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)
Lindsey Hammond
Maureen Levermore
June McDonaldson
Denis Murphy
Pat Rowland
Claire Slater
Alison Wall
Canon David Warbrick (ex officio)
Daniel Wilson

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 2022, 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 2022

It had been decided in January 2021 to keep the amalgamation of the youth management committee and the ASCP Board with meetings still on zoom. We also felt that due to the continuing unsure nature of things we would still meet 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. In September 2021 we decided to go back to meeting on-site (with zoom for those who still want it) and look to going back to twice monthly individual meeting in the New Year 2022.

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.

ASCP works with and/or is a member of:

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

ASCP would be happy to support any groups or individuals who would like to be involved with or start a community group. We would especially like to encourage the development of children's work. If you are interested, please contact the chair Mary Miles through the youth project office.0121 443 1842

We have been networking, and receiving referrals from, 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

Policies

Hard copies of the reviewed policies have been distributed to all the organisations of the All Saints Family. The new parish administrator has been appointed and policies are available from her, angela@allsaints-cdc.org.uk or v.willinger@asyp.org.uk. They are also on the church website and the All Saints Youth Project website.

It is intended to review all the forms used in the 2022

REPORT OF THE DIRECTORS - continued

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:

Ian Barber – Family support coordinator

Pat Buckley – Gateway to Inclusion, Inclusion+ and Holiday scheme coordinator

Vicki Willinger – Office Administrator

Matt Ford – After school drop in coordinator/Inclusion+ worker and Young volunteer's coordinator/website and social media

Abdull Ishak – Youth worker/Inclusion+ worker (left September 2021)

Dan Finch – Youth worker (left December 2021)

Sophia Shaheen – Youth worker

Chelsea Moorhouse – Village square (left June 2021) and *Mosaic leader

Rosie Ogunseye – Mosaic leader

Louise Wood - Inclusion+ worker

Jason Munroe – Counselling coordinator (left September 2021)

Maryam Shahban – Counsellor (left July 2021)

Dean Taylor – Youth worker and Inclusion+ worker

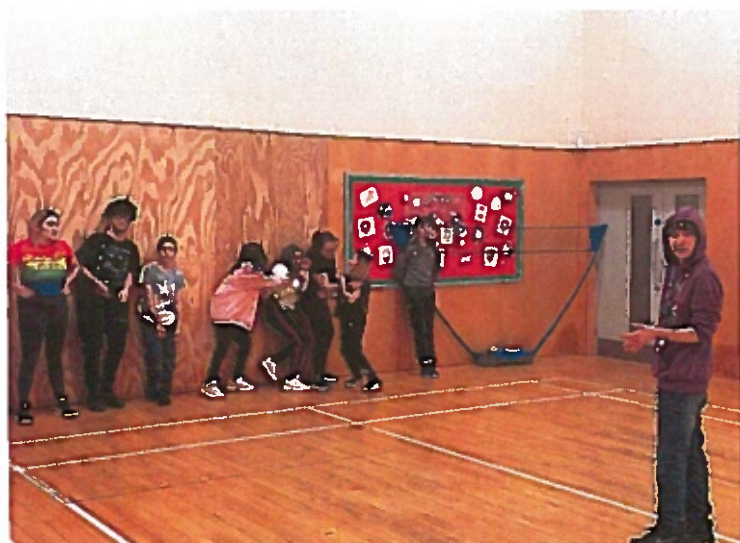
Debbie Nixon – Family support worker

*Mosaic – Making Our Sexualities and Identities Count

We have a creative, energetic and committed staff team and group of volunteers 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 has had contact with over 500 individual young people and over 250 families this year



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, 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.

REPORT OF THE DIRECTORS - continued

Work with Young People

Gateway sessions

From January 2021 we were running our 2 Gateway sessions. Our numbers were low at first as young people seemed to find it difficult to come back and parents were worried about them attending. Some schools were encouraging young people not to attend anything outside school. Numbers have grown as the year progressed. A range of activities happen at Gateway, many selected by the young people. These include music, games, drama, arts, sports and more.

Holiday schemes

We ran four-day holiday schemes in October and February. We couldn't run our usual residential at Easter so took 18 young people to Ackers Activity Centre for two days. In the summer we ran a scheme funded by Happy, Healthy Holidays for 3 weeks, 4 days a week attended by 20 young people. It included site visits from Jammin Pizza who provided food on one day, off site visits to The Kingsway market and Kings Heath Park. A trip to the West Midlands Safari Park took place at the end of the Summer Scheme

After school drop-ins

We didn't start the after school drop-in sessions until September and numbers have stayed quite low. Youth workers have been out on the square talking and listening to young people during drop-in times

Young volunteers

Working with 5 young volunteers, 'Consequences 4' was completed – a film exploring the issues of isolation and anxiety surrounding the Covid-19 pandemic.

Young volunteers workbooks – 5 young people have completed the 8+ week programme of work. These workbooks have been adapted for the Inclusion+ sessions. Young people have volunteered in both drop-in and gateway sessions.

Tech-Know

With 2 young volunteers and 2 volunteers on Monday evening Tech-Know sessions re-opened.

Brumside Radio

One of our young adults has his own show on Brumside radio based at All Saints,

Online presence & support

We have continued to use social media to maintain and grow our contact with young people.

Youth workers have continued to monitor and populate our social media feeds, especially Facebook and Instagram, which are the most popular with our young people. This included regular updates of activities taking place, young people's achievements and an advent calendar counting down to Christmas. Group Chats that began in 2019 when working was mainly remote, has given way to a young people led "Youth Club Chat Group" which they use as their space to arrange meetings at club etc.

Social media has also been important in keeping in contact with our young people on a one-to-one basis and on average, a youth worker speaks to between 5-10 young people per week over this channel.

REPORT OF THE DIRECTORS - continued

Website

Alongside the social media, the All Saints Website has been maintained with up to date timetables, news posts and staff rotas.

All Saints "Radio"

Working with 8 young people, we have created a small series of discussion "podcasts" that can be continued when ideas/subjects present themselves, creating an engaging platform to encourage young people to speak about relevant issues both serious and fun.

Chelsea's Challenges

A series of challenges posted online designed to engage YP in various fun activity-based challenges. In total, 13 young people took part over the 8 eventual challenges with a £25 gift voucher presented to the winner during the Summer Scheme.

Re-create

As part of our creative response to Covid-19, 'Re-Create' was set up as part of our #homenotalone initiative. This involved YP sending pictures they took or artwork they created accompanied by a piece of writing about why they had chosen their particular piece, and how it had helped them through the lockdown. 14 young people submitted individual pieces, most of which were shared online.

MOSAIC (started in November)

We were happy to announce a brand-new youth session to add to our diverse, inclusive and unique programme of groups for young people.

MOSAIC provides support, friendship, and a safe space for LGBTQIA+ identifying young people aged 11-19 years old.

Young people that attend are able to engage in a range of activities including arts and crafts, various games, focused projects, while having a safe space to chat with other young people and youth workers about their identities.

The young people also help shape the future of the MOSAIC group, ensuring it is always relevant to them and to help it grow and continue to offer the support and friendship for all who need it.

Case Study. At the start of the Summer Scheme, we had a new young person who had never attended a session before. During the session, I was able to chat to them a little bit about some things relating to gender identity. After the conversation, they opened up to me about their own gender identity and asked if I could share their preferred name with the rest of the staff team and young people. I felt really happy that they felt comfortable enough to open up to me about their identity and I, of course, ensured everybody knew their preferred name and pronouns. They have since felt comfortable enough to continue to chat to me about these topics, and have expressed a keen interest in attending the LGBTQ+ sessions when they start. They also came up to me one day and said that they have spoken positively about me to their friends and family, excited that I have been so supportive of their identity. *Youth worker*

REPORT OF THE DIRECTORS - continued

Curiosity Project

We are continuing to collaborate with the University of Birmingham on The Curiosity Project, funded by Children In Need, around behavioural science with young people, exploring psychology and the planning and carrying out of research. This is a 3-year project that started September 2020 and will continue for the next two years. In the term before Christmas this has been taking place in the MOSIAC group

Case study. As somebody who values collaboration and shared practice, it has been beneficial to attend and support young people in the Science For Friends (Curiosity Project) workshops that have taken place at the Youth Project. Some of the discussions within these workshops have allowed me to have meaningful conversations with vulnerable young people. An example of this is with one young person who has frequently discussed their anxiety with me, and their inability to control their emotions when they feel extremely anxious. This is something that I understand from a personal perspective, so felt honoured that this young person chose to discuss these feelings with myself. During the Science For Friends workshops that this young person has been attending, a resource called the 'Emotion Wheel' was utilised to demonstrate the wide variety of emotions, and sub-emotions, we may feel at any one time. This young person found this wheel to be extremely useful, and we have been using it during our one-to-one discussions to allow the young person to really understand exactly which emotions they are feeling, and how they might deal with these emotions. *Youth worker*

Counselling

Counselling moved back on site in January 2021 for those who wished to come. We managed to reduce our waiting list. However, our counsellor left in September and it has been difficult to recruit new counsellors as they are much in demand as a result of the impact of Covid. We have two volunteer counsellors who are working with young people one day a week each. We are looking to build our team on a sessional, freelance or volunteer basis. Last year 296 young people received counselling support ranging from a single contact through to a series of sessions. The main concerns were anger issues, family issues, low moods, social anxieties and Covid health worries.

Inclusion+

Our 2 sessions a week for young adults 19 years plus with learning disabilities. From January 2021 the sessions reopened but as two sessions in the afternoon rather than one afternoon and one evening. These were spent on-site or on zoom for those most vulnerable. The group were very happy to be back together and meet their friends again and their parents/carers were very pleased for there to be something for them to do again.

From September the evening session reopened. In the afternoon the group continued to play games, informal education activities, shopping and cooking towards independent living. The evening session went out to a local pub and a local gig, had a karaoke evening and pizza and film evening. At Christmas they had a Christmas meal at a local pub and went to a local charity fundraising event.

In September, 24 members went on an historical narrow boat trip around Birmingham funded by the lottery celebrating 25 years fund

Phone calls are still being made to the most vulnerable of our members Over 50 young adults have taken part in our activities over the year



Family Support

Our parenting course and support groups have re-opened but some stayed on zoom. Some individual family support also stayed on-line or on the telephone if this suited people best. Family Support Sessions are arranged individually Monday to Friday.

Because of the increase in referrals, we employed a part-time family support worker to work with the family coordinator from August and this has been invaluable to try to meet the increased need. Over 250 families have received support. 32 people attended a Parents/Carers Christmas Brunch on Friday 17th December.

Parenting programmes

Autism 360 (10 weeks)
4 x Teen Triple P (8 weeks) on-line
3 x Non Violent Resistance (10 weeks) on-line
Teenage Stay & Play (weekly)

Parent/Carers Support Groups

Grandparents (every two weeks)
TRUST (Monthly)
AUTISM/ADHD (Every two weeks)
Family Support Drop In (weekly)
Male Carer (Every two weeks)
IMPACT (Monthly)
Tansgender Support (Monthly)



Hiya Ian

It's T from the NVR group.

I just wanted to message you privately to say a massive thank you for delivering the NVR course in the way you have done so.

I have learnt so much from you and the other parents and I have found the course so beneficial.

The words you said, how you said them and the atmosphere you created was deeply comforting to a heart which was drowning in guilt and anguish.

Thank you for all your hard work. Your words have been put into practice and has had a profound impact in way i am managing my kids. So, thank you for everything. *Parent*

We have been involved in Fareshare, distributing food from Asda and Tesco to young people and families. 25 Luxury Hampers were distributed to disadvantaged families thanks to "The Lions". 25 Families were also referred to Birmingham City Mission and 52 young people in total received toys at Christmas.

Students and work experience

We have started to re-open opportunities for work experience and students.

Fundraising

Fundraising continues to be a priority.

Local fundraising events are still limited due to a slow return to 'normal'. We will continue our monthly appeal mailings and are considering a lottery bid.

REPORT OF THE DIRECTORS - continued

Fundraising - continued

We would like to thank Ted and Lindsey Hammond for the 3rd Christmas quiz which was very successful and raised over £1000. We are always looking for new ideas or kind businesses or millionaires!

Thanks to all those who support the funding applications and the reports that are needed at the end of funding periods.

In November we held a review day for Board and management committee members, staff and volunteers. This gave us all an opportunity to talk about the effects of Covid and our feelings about these. We also discussed ideas and plans for future activities within the project which have been used in future planning.

Future Developments

It is good to be able to think of future developments as we are moving into a time of perhaps more 'normality'. We want to use what we have learnt 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 are aiming to provide counselling through building a team of part time, volunteer and freelance counsellors. We will be employing a full-time young volunteers and special project coordinator.

We are discussing employing a youth worker with special responsibility for mental health and well-being of young people and staff.

Through a grant we have received we will be running activities on the village square to celebrate the Commonwealth games.

We have bought new furniture and equipment and intend to redecorate to brighten things up and be more attractive to young people.

Following a review of our IT hardware we have replaced all our staff computers – this is ongoing. In family support we are planning:

Adverse Childhood Experience (12 weeks)
Parents/Carers Well Being Support Group (weekly)
Parents Adoption Support group (Monthly)
Summer Family Activity Days (Wednesdays)

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 (left October 2021 but still Editor Outlook,) and David Warbrick (Vicar, ex officio), Lindsey Hammond, Denis Murphy (assistant treasurer), Claire Slater, Maureen Levermore (left summer 2021), Liz Haskins (Minutes Secretary)

Youth Management Committee

Brenda Bingham (left September 2021), 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 continued hard work and vigilance during this time.

The directors and youth management committee members would like to thank our committed staff and volunteers for their flexibility, creativity and positivity and the care they show for young people and their families.

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.

Please visit www.allsaintsyouthproject.org.uk

Mary Miles
Chair

6 October 2022

ALL SAINTS YOUTH PROJECT

**An Inclusive Youth Project
in the heart of Kings Heath.
Supporting Young People
and their Families for over 20 years.**

Located behind
The All Saints
Centre.
Come and find
out more.

0121 443 1842
info@asyp.org.uk

Search: [allsaintsyouthproject](https://www.allsaintsyouthproject.org.uk)

MORE THAN JUST A YOUTH CLUB

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 2022, as set out on pages 14 to 21.

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

6 October 2022

ALL SAINTS COMMUNITY PROJECTS
(Limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2022

	Notes	2022 £	2021 £
INCOME			
Donations and other income	(2)	203,154	202,595
Charitable activities	(2)	8,358	23,594
		<u>211,512</u>	<u>226,189</u>
EXPENDITURE			
Raising funds		8,510	7,589
Charitable activities	(3)	166,993	159,225
		<u>175,503</u>	<u>166,814</u>
NET INCOME		36,009	59,375
Total funds brought forward		<u>136,568</u>	<u>77,193</u>
TOTAL FUNDS CARRIED FORWARD	(7)	<u>172,577</u>	<u>136,568</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 2022

	Notes	2022 £	2021 £
TANGIBLE FIXED ASSETS	(4)	5,601	417
CURRENT ASSETS			
Debtors and prepayments	(5)	3,457	1,905
Cash at bank and in hand		167,263	137,620
		<hr/>	<hr/>
		170,720	139,525
CREDITORS - <i>falling due within one year</i>	(6)	(3,744)	(3,374)
		<hr/>	<hr/>
NET CURRENT ASSETS		166,976	136,151
		<hr/>	<hr/>
		172,577	136,568
		<hr/>	<hr/>
<i>Represented by</i>			
ACCUMULATED FUNDS	(7)		
Unrestricted general fund		2,549	5,324
Designated fund - Stay and Play		378	378
Restricted fund - Youth Project	(8)	169,650	130,866
		<hr/>	<hr/>
		172,577	136,568
		<hr/>	<hr/>

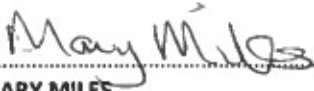
The company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.


Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year ended 31 March 2022 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 6 October 2022 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 2022

2 INCOME

	General Funds £	Youth Project £	2022 Total £	2021 Total £
Donations and grants:				
BCC Vulnerable Adults	-	-	-	12,640
Garfield Weston	-	10,000	10,000	-
Birmingham Voluntary	-	-	-	6,364
Carer Projects	-	25,000	25,000	-
Edward Gostlin EGF	-	-	-	10,000
Henry Smith Charity	-	32,500	32,500	31,700
Love Brum	-	-	-	3,500
National Lottery Community Fund	-	10,311	10,311	18,829
Others	5,585	52,526	58,111	86,858
Prov GR Freemasons Lodge	-	-	-	4,000
Robert McAlpine	-	10,000	10,000	10,000
Sheldon Trust	-	-	-	4,000
University of Birmingham	-	7,748	7,748	3,875
Job Retention Scheme Grants	-	-	-	10,829
The Julia & Hans Hoare Trust	-	49,484	49,484	-
	<hr/> 5,585	<hr/> 197,569	<hr/> 203,154	<hr/> 202,595
Charitable activities:				
Programme delivery	-	8,208	8,208	23,594
Other income	150	-	150	-
	<hr/> 5,735	<hr/> 205,777	<hr/> 211,512	<hr/> 226,189

ALL SAINTS COMMUNITY PROJECTS
(Limited by guarantee)

NOTES AND ACCOUNTING POLICIES - Continued
YEAR ENDED 31 MARCH 2022

	General Funds £	Youth Project £	2022 Total £	20120 Total £
3 EXPENDITURE				
Direct costs:				
Staff costs	-	118,777	118,777	121,600
Activities	-	6,398	6,398	1,164
	<hr/>	<hr/>	<hr/>	<hr/>
	-	125,575	125,575	122,764
Support costs:				
Rent and service charges	-	10,565	10,565	13,275
Room hire	-	11,176	11,176	4,932
Business rates	-	1,792	1,792	1,384
General office expenses	-	6,260	6,260	4,510
Website	-	264	264	3,168
Heat and light	-	2,579	2,579	2,766
Insurance	-	923	923	871
Travel	-	3,081	3,081	637
Training	-	-	-	900
Sundries	-	3,648	3,648	1,238
Depreciation	-	764	764	218
Accountancy fee	-	1,460	1,460	1,460
Payroll bureau charges	-	398	398	402
Governance costs:				
Statutory examination fee	-	700	700	700
	<hr/>	<hr/>	<hr/>	<hr/>
Charitable activities	-	166,993	166,993	159,225
Fundraising	8,510	-	8,510	7,589
	<hr/>	<hr/>	<hr/>	<hr/>
Total expenditure	8,510	166,993	175,503	166,814
	<hr/>	<hr/>	<hr/>	<hr/>
Net income/(expenditure)	(2,775)	38,784	36,009	59,375
	<hr/>	<hr/>	<hr/>	<hr/>

NOTES AND ACCOUNTING POLICIES - Continued
YEAR ENDED 31 MARCH 2022

4 TANGIBLE FIXED ASSETS – *Office equipment*

	2022	2021
	£	£
Cost:		
At 31 March 2021	1,085	1,085
Additions	5,948	-
	<hr/>	<hr/>
At 31 March 2022	7,033	1,085
	<hr/>	<hr/>
Depreciation:		
At 1 April 2021	668	450
Charge for year	764	218
	<hr/>	<hr/>
At 31 March 2022	1,432	668
	<hr/>	<hr/>
Net book values:		
At 31 March 2022	5,601	417
	<hr/>	<hr/>

5 DEBTORS – *amounts falling due within one year:*

Operating debtors	-	249
Prepayments	3,457	1,656
	<hr/>	<hr/>
	3,457	1,905
	<hr/>	<hr/>

6 CREDITORS – *amounts falling due within one year:*

Operating creditors	288	264
Accruals	2,160	2,160
All Saints Community Development Company	1,296	950
	<hr/>	<hr/>
	3,744	3,374
	<hr/>	<hr/>

7 ANALYSIS OF NET ASSETS BETWEEN FUNDS

At 31 March 2022

	General Funds £	Stay & Play £	Youth Project £	Total £
Tangible fixed assets	-	-	5,601	5,601
Debtors	-	-	3,457	3,457
Cash at bank and in hand	2,549	378	164,336	167,263
Creditors/inter-funds	-	-	(3,744)	(3,744)
	<u>2,549</u>	<u>378</u>	<u>169,650</u>	<u>172,577</u>

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)
	<u>5,324</u>	<u>378</u>	<u>130,866</u>	<u>136,568</u>

8 MOVEMENT IN RESTRICTED YOUTH FUNDS

	At 1 April 2021 £	Income £	Expenditure £	At 31 March 2022 £
General Youth Activities	128,346	205,777	(166,993)	167,130
Redundancy	2,520	-	-	2,520
	<u>130,866</u>	<u>205,777</u>	<u>(166,993)</u>	<u>169,650</u>

9 STAFF

	2022 £	2021 £
Wages and salaries, including temporary staff	114,348	117,073
Social security costs	2,618	2,670
Pension contributions	1,811	1,857
	<u>118,777</u>	<u>121,600</u>

Average weekly number of employees during the year were:

	<u>Number</u>	<u>Number</u>
Youth Project	11	12
Volunteers	40	40

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