

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

REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2024

Company number 6473845

Charity number 1136158

CONTENTS

| | | |
|-------------|----------------|---|
| Page | 1 | Legal and administrative information |
| | 2 - 11 | Report of the directors |
| | 12 | Report of the independent examiner |
| | 13 | Statement of financial activities |
| | 14 | Balance sheet |
| | 15 - 20 | Notes and accounting policies |



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, *FCCA*
Messrs Malcolm Willcox & Co
Chartered Certified Accountants
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 2024.

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)
Eira Jones (appointed 1.12.2023)
June McDonaldson (resigned 15.5.2024)
Denis Murphy
Claire Slater
Alison Wall (resigned 31.12.2023)
Canon David Warbrick (ex officio)
Daniel Wilson

ALL SAINTS COMMUNITY PROJECTS
(Limited by guarantee)

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 2024, 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.

ASCP

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

Produce 10 copies of **Outlook** in the year which is funded by the PCC. Thanks to Pat Rowland and her proof-reading team.

ASCP works with and/or is a member of:

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

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

ALL SAINTS COMMUNITY PROJECTS
(Limited by guarantee)

REPORT OF THE DIRECTORS - continued

The need for more support for young people and families has grown over the last 12 months due to the recession, lack of opportunities for young people and the lack of accessible support for parents/carers. We have been networking, and receiving referrals from organisations to support young people and their families.

All Saints Youth Project works with

These have included:

| | |
|---|-------------------------------------|
| Hall Green Neighbourhood Network Scheme | Local schools |
| Adult and Social Care BCC | Autism Awareness |
| S.E.N.D | Forward Thinking Birmingham |
| Fircroft College | Birmingham Children's Trust |
| Parent& Carers Forum | The Brandwood Centre |
| Thrive | Forward Carers |
| West Midlands Police | Local police and community officers |
| Birmingham Carers Service teenage parents support | Local foodbanks |
| Aquarius | The Well-Being Project |
| Birmingham Careers Service | Christians Against Poverty (C.A.P) |

Safeguarding

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

Our Designated Safeguarding Leads are:

ASCP Board lead – Mary Miles
The Youth Project – Ian Barber, Vicki Willinger and Maryan Cabdi

All Saints Youth Project Staff Team:

Ian Barber – Family Support Coordinator, Counselling Coordinator and Inclusion+ Coordinator
Vicki Willinger – Office Coordinator
Maryan Cabdi – Youth Work Coordinator
Pat Buckley – Inclusion+ worker
Sophia Shaheen – Youth worker
Chelsea Moorhouse – *Mosaic Leader (left August 23)
Rosie Ogunseye – *Mosaic worker (left September 23)
Louise Wood – Inclusion+ worker
Debbie Nixon – Family Support worker and Inclusion+ worker
Dawn McKeever – Counsellor
Matt Griffiths – Youth worker (left May 24)
Callum Bing – Cleaner (left Feb 24)
Aleah Wilson – Admin support (left June 23)
Dillan McKeever – Youth worker (left February 24)
Felicity Taylor – LGBTQ+ worker (left June 24)
Oscar Harvey – LGBTQ+ Lead worker
Rebecca Cox – Youth worker
Sami Hamsho – Youth worker (left August 23)
Miranda Doyle – Cleaner
*Mosaic – Making Our Sexualities and Identities Count

REPORT OF THE DIRECTORS - continued

We have a diverse 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 additional needs) to enhance their lives and grow their social/personal development. Our work with young people includes fun, friendship and care. 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. The issues facing the family 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.



During 2023/24 March 31st to April 1st the project has had contact with over 350 individual young people and over 300 families. A team of staff and volunteers deliver support/services: Four open access youth club sessions and two sessions for adult members with learning disabilities every week, counselling and one-to-one support, special projects and workshops, holiday schemes, residential, events in the local community, 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 additional needs. 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, poverty) and some of these are referred to us by GPs, social services and police.

Gateway to Inclusion sessions We have run two Gateway to Inclusion sessions every week during term time supplemented by holiday programmes during school holidays. Fifty per cent of the young people that attend have a range of additional needs and behavioural issues. A range of activities happen at Gateway, many selected by the young people. These include music, games, drama, arts, sports and more. We have run projects on kayaking with South Birmingham Paddle Club, Circus Skills from Circus Mash, Acting and Filming with Sudden Productions, Keeping Safe run by the Police and Healthy Relationships. Weekly attendance during 2023 has been between 20 and 30 young people.

Our residential could not run at Easter 2023 due to shortage of staff but did run Easter 2024. 4 young people spent three days at Condover Hall Activity Centre. Despite wet weather they took part in a range of outdoor activities and challenges

Holiday schemes We ran holiday schemes in May, July/Aug, October and February. The summer schemes ran for 3 weeks, 4 days a week attended by 20 to 30 young people. We provided a lunch each day. Activities included a Drama club, well-being sessions and games in the park. A trip to the West Midlands Safari Park took place at the end of the summer scheme for 60 members as Inclusion+ joined the outing.



REPORT OF THE DIRECTORS - continued

After school drop-ins

We run 2 sessions a week after school and numbers have increased over the year with 20 to 30 with young people participating in a range of recreational activities, staff support with homework, forming friendships and having fun, in a safe environment with caring adults.

Case Study. We have a young person with additional needs who used to come with his school group but since attending the youth club on his own, he has grown in his independence and now even goes to the shops on his own (with parental permission). He is more confident, has made more friends and his social skills have improved. He is still vulnerable, and is sometimes misunderstood by some of the other young people who attend the youth club, however all staff are aware of this and have had conversations, both with the particular young person and others, to explain that All Saints Youth Club is inclusive, a safe space for all and we have encouraged young people to speak to us about any worries they have.
Youth Work Coordinator

Online presence & support

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

Website

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

MOSAIC

We are very proud to be a space where young people can feel comfortable to express themselves and experiment with their identities. Young people in the sessions are very supportive of one another on their journeys and are extremely non-judgemental. The young people also feel comfortable with their youth workers, enough to open up and be completely true to themselves around them too. During the year they had a theatre visit, a small group went to Birmingham Pride and they helped organise and attended Kings Heath Pride, running a stall to raise money for the group. We also received a generous donation from the Hare and Hound Pub collected during the World Cup.

Curiosity Project, a three-year project run by the University of Birmingham finished in the summer

Commonwealth Games

In July our team ran a fun day on the village square to continue the celebration of the Commonwealth Games held in Birmingham 2022. Activities included sports and circus skills with the on-site organisation CircusMash.

TeaTime Club - Responding to the cost of living crisis, our TeaTime Club continued for young people aged 11 to 19 and their families, between our two young people's sessions on a Tuesday and Thursday, where they are able to have a free hot and healthy meal. This has been popular with young people with 15 to 20 attending each session. This has resulted in young people often attending both Drop-in and Gateway to Inclusion sessions. They help set up and clear away and in the kitchen preparing food. They sit with their friends in a 'family' setting with a choice of hot food. This is run by staff and volunteers. Menus include chicken curry and rice, baked potatoes, pasta, spag bol, sausage and mash, with veggie options. Its more than the food, its friendship, support and sharing. We won't be able to continue this between September and February when we have to move spaces for our new build. We will also be reviewing TeaTime as numbers have dropped and the cost is high.

Young volunteers

We have not been able to run our **Volunteering Scheme** for young people due to staff and funding issues but we are planning to recruit a youth participation worker in the Spring in conjunction with ASCDC and our new build.

REPORT OF THE DIRECTORS - continued

Young volunteers - continued

Young people often drop-in during the times that sessions aren't running. This can be just for a chat or to chill out or to get something to eat or drink. Sometimes they have nowhere to go because school or college finished early. Out of the wet or a phone needing charging or napping on the sofa in front of the tv, young people say 'this is my second home'. Sometimes rooms aren't available but this will change with the new space we will have with the new build. We will be looking for more ways we can be there when we are needed.

We provide a programme of activities to support young women.

The Shed

A communal space to make and mend things, has been facilitating projects throughout 2023 introducing different crafts to both young people in Gateway to Inclusion and Inclusion+ members. Two new garden benches have been made. One for outside our centre and one in the park.

Counselling

With our new Counsellor we have built a team on a sessional, freelance or volunteer basis and this has been very successful with currently a team of seven. Although this has enabled us to clear a lot of our waiting list we still do have one, as demand has increased. During the year 136 young people have 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 bullying.

Counselling Example

A young person displaying symptoms of anxiety and self-harming was referred to the project by parents. Struggling with school since lockdown and coping by shutting down completely, self-harming as at least during the act of self-harm he "was able to feel".

After session 16 they began expressing their desire for independence,

They managed to go out to local shops and said this made them feel "good" and resumed attending school regularly, describing feelings of happiness.

We gradually worked towards ending our sessions and reflected together on the work we had done.

Counsellor

Inclusion+

Our two sessions each week for adults 19 years plus who are Neurodiverse (this includes those with ADHD, Autism and other additional needs). We have 50 members and average attendance at sessions is 28 taking part in our activities this year. Afternoon sessions included self defence and personal safety, circus skills, quizzes, relationships and love discussions, Windrush day celebrations and working together activities. The evening social sessions included local pub visits, film nights and fish and chip nights, karaoke and disco, Air Nation Bounce and meals in a local café. Full day sessions ran in the school holidays.

12 Inclusion+ members joined 6 workshops with CircusMash for workshops/rehearsals that led to a performance 'Tales of Cascades' in July with an audience of friends, parents and carers in July.

From September the group became involved in an exciting project with **Freefall at the Royal Ballet**. This is a dance group for people with additional needs which was celebrating their 25th anniversary in November 2023.



ALL SAINTS COMMUNITY PROJECTS
(Limited by guarantee)

REPORT OF THE DIRECTORS - continued

Inclusion+ - continued

Our members attended workshops led by a Ballet company member at our sessions on a Wednesday afternoon, preparing a dance to be part of a performance in November. The performance would include other groups and the Freefall Company themselves. Two of our members were already in this company and had been for several years so they were able to work with the Company's tutor as teachers. On the 13th, 14th and 15th November, 15 of our members performed their dance on the stage at the Patrick Centre in the Hippodrome to a sell-out audience. This was not only an incredible opportunity but also a exciting and stimulating experience for all those involved. Thanks to all the staff who worked extra time for rehearsals and performances to help create such an unforgettable experience.

The effect of this has encouraged the group to put on their own stage performance called 'This Is Me' and they are working towards this happening in April 2024.

A pantomime visit took place for after Christmas.

A new session 'Inclusion+ Employability' on a Friday will be starting in April 2024

Inclusion+ members will be returning to Butlins for their residential in July 2024

Family Support

In October we opened All Saints Carers Space to encompass the support opportunities for parent/carers of young people.

Over 310 families have received support this year. 146 referred by outside agencies and 164 self-referral.

We now have a weekly Family Drop-In.

Parenting programmes

Autism 360 (10 weeks); 2 x Teen Triple P (8 weeks); 3 x Non Violent Resistance (10 weeks), 2 x Adverse Childhood Experience (10 weeks) 65 parents completed courses

Parent/Carers Support Groups

Parents Well Being, Autism/ADHD, IMPACT, Transgender, Kinship. Four of these groups are run by parent volunteers.

IMPACT PARENT SUPPORT GROUP– Feedback

I really am so proud as to how my group has developed and how providing a regular space for them to meet and talk has made my parents feel they have a place where they can talk freely without fear of judgement, and they can share experiences. I really feel that it has enabled us to being a space, where everyone understands and looks out for one another.

I can also encourage people to speak to Ian as he may already be supporting the family and can refer them to counselling at ASYP.

Jenny.

IMPACT Parent Volunteer

ALL SAINTS COMMUNITY PROJECTS
(Limited by guarantee)

REPORT OF THE DIRECTORS - continued

Family Fun Days

During the year we ran eight family fun days in school holidays with activities including arts and crafts, games, circus skills, dance and food. Attendance included parents, young people and siblings in family groups, an attendance of 302 over the eight days. We also ran two Dad's fun days in December in conjunction with Hall Green NNS.

Speakers, workshops and Parents Well-Being Group have included: Yoga, Learning opportunities at Fircroft College, Thrive, Menopause Information session and services available at the Brandwood Centre, a knitting project, art therapies, walks in Highbury Park and Tai Chi

Parent Comments:

Family Services are helpful and have been an absolute lifeline for me and daughter.

It has been good for me attending the women's group, I have met people and it's been helpful to me.

Debbie finds interesting activities to do, it's a place where you can feel safe and comfortable.



ADHD/AUTISM PARENT SUPPORT GROUP –Parent/carer Feedback

I got a hug. I was worried and anxious about joining group but I was instantly made to feel at ease.

Made new friends and got some great advice. Great Group with open people.

I love that everyone is understood and encouraged to talk and feel supported by other parents in the group.

Lovely getting together in a supportive environment. Great advice and understanding.

I came today feeling really drained and upset but everyone has made me feel better.

A chat and a hug helped me, and I left the group feeling lighter. Family Forever.

FAMILY SUPPORT DROP IN – Feedback

It's nice to know someone is there to help me when I need to talk to someone.

I attend other groups at All Saints and sometimes drop in for just a chat and a coffee, it feels like home.

Having someone to talk to. someone who listens. All Saints has saved my life.

I always feel welcome when I drop in. The family drop in is a lifesaver if I've had a difficult weekend.

I don't know what I would do if it wasn't for All Saints.

There is always someone there to listen to me without me feeling judged.

Our team have referred 70 families to food banks and 45 families to the local Household Fund. We received 23 food parcels from the Kings Heath Lions, 50 food parcels from Hall Green NNS and 70 selection boxes from various business and members of the community which enabled us to give every young person and parents a selection box for Christmas.

Challenges

We have gone through a time of change in our staff team with some new team members including a new youth work coordinator. It is sad when established and brilliant members of staff no longer feel able to carry on a job that is sometimes difficult and always challenging. Ensuring that they still have a place with us and can pass on their knowledge and wisdom helps us to ensure new staff recognise and work to our values. Ensuring our work with young people continued during this time of changes, meant the staff team had to be flexible and creative, sometimes taking on new roles to ensure that sessions could open. They did this with a positive approach, putting the young people first and the board and youth management committee thank them for this. We are now with a stable staff team although still recruiting.

ALL SAINTS COMMUNITY PROJECTS
(Limited by guarantee)

REPORT OF THE DIRECTORS - continued

Challenges - continued

Both recruitment and training remain an issue. There are very few qualified/trained youth workers about and little training available to enable us to provide for our own staff.

Our review of our governance at the beginning of 2023 has provided clarity for the roles of the youth management committee and the board and enabled us to be more effective. We would be happy to receive queries from interested people with an interest in young people to join our board or youth management committee at anytime.

Future Developments

Inclusion+ is working hard for its production 'This is Me' in April 2024.

We are working with ASCDC and Circus Mash towards the new build/extension and its design. This is very exciting as we have grown out of our space especially for counselling and family work. The new design gives us more activity space and three counselling rooms. The funding to ASCDC also provides for some youth project staff's salaries to be paid through ASCDC for 12 months from April 2024.

We are working with young people so they are involved as much as possible in the design and the building so they can feel ownership of the space as they do for the current space. We also will be recruiting a youth participation worker to alongside ASCDC, to support and encourage young people both during the build and after.

Congratulations and 'thank you' to ASCDC in their success in achieving the grant for a building to extend and develop All Saints work with young people.

Fundraising

The financial challenges facing Birmingham City Council affected our fundraising as more organisations are looking for funding from the same sources as us. It has also led to more need as organisations close their doors.

Fundraising continues to be a priority. We continue our monthly appeal mailings and are considering a Children in Need bid. We have had a successful lottery bid that gives us funding over 3 years.

We would like to thank Ted and Lindsey Hammond for the 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. Our funding group would welcome new members.

Thanks to all our regular givers. Please get in touch if you wish to join this group of generous donors.

All Saints Community Projects Board

Current directors are:

June McDonaldson (Company Secretary), Mary Miles (Chair), Daniel Wilson, David Warbrick (Vicar, ex officio), Denis Murphy (assistant honorary treasurer), Claire Slater, Eira Jones. Minutes Secretary is Liz Haskins.

Youth Management Committee (a sub-committee of the Board that also reports to the PCC)

Alison Wall, Lindsey Hammond, Jenny Warbrick, Steve Hayes (resigned Jan 2024), Sandra Fortnum, Brenda Inman (chair), Brian Miles, Ian Barber (staff), Vicki Willinger (staff) Maryan Cabdi (staff)

Thank you to the Board and Youth Management Committee members for their continued hard work, creativity and their shared skills and abilities.

ALL SAINTS COMMUNITY PROJECTS
(Limited by guarantee)

REPORT OF THE DIRECTORS - continued

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

Thanks to the PCC for their continued support, we continue to recognise the importance and benefits of being part of the 'family' of All Saints, and the support of people thinking about us. Also to Tony Cocks who has taken on the role of organising and producing the reviews of our All Saints policies, which are so important for our service delivery, professionalism and fundraising

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

23 September 2024

Find out more about us:

Website <https://www.allsaintsyouthproject.org.uk/>

Instagram <https://www.instagram.com/allsaintsyouthproject/>

Twitter <https://twitter.com/allsaintsyouthproject/>

Facebook <https://www.facebook.com/allsaintsyouthproject/>

ALL SAINTS COMMUNITY PROJECTS

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 2024, 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

27 September 2024

ALL SAINTS COMMUNITY PROJECTS
(Limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2024

| | Notes | 2024 £ | 2023 £ |
|------------------------------------|-------|----------------|----------------|
| INCOME | | | |
| Donations and other income | (2) | 239,187 | 178,924 |
| Charitable activities | (2) | 7,615 | 825 |
| | | <u>246,802</u> | <u>179,749</u> |
| EXPENDITURE | | | |
| Raising funds | | 11,082 | 11,634 |
| Charitable activities | (3) | 216,278 | 206,567 |
| | | <u>227,360</u> | <u>218,201</u> |
| NET INCOME/EXPENDITURE | | 19,442 | (38,452) |
| Total funds brought forward | | <u>134,125</u> | <u>172,577</u> |
| TOTAL FUNDS CARRIED FORWARD | (7) | <u>153,567</u> | <u>134,125</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 2024

| | Notes | 2024 £ | 2023 £ |
|--|-------|-----------|-----------|
| TANGIBLE FIXED ASSETS | (4) | 2,532 | 3,802 |
| CURRENT ASSETS | | | |
| Debtors and prepayments | (5) | 1,500 | 12,213 |
| Cash at bank and in hand | | 162,441 | 132,499 |
| | | <hr/> | <hr/> |
| | | 163,941 | 144,712 |
| CREDITORS - <i>falling due within one year</i> | (6) | (12,906) | (14,389) |
| NET CURRENT ASSETS | | <hr/> | <hr/> |
| | | 151,035 | 130,323 |
| | | <hr/> | <hr/> |
| | | 153,567 | 134,125 |
| | | <hr/> | <hr/> |
| <i>Represented by</i> | | | |
| ACCUMULATED FUNDS | (7) | | |
| Unrestricted general fund | | 2,904 | 1,371 |
| Designated fund - Stay and Play | | 378 | 378 |
| Restricted fund - Youth Project | (8) | 150,285 | 132,376 |
| | | <hr/> | <hr/> |
| | | 153,567 | 134,125 |
| | | <hr/> | <hr/> |

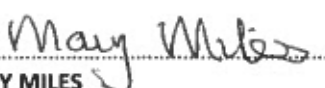
The company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year ended 31 March 2024 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 23 September 2024 by


MARY MILES
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 2024

2 INCOME

| | General Funds £ | Youth Project £ | 2024 Total £ | 2023 Total £ |
|--------------------------------------|-----------------------|-----------------------|--------------------|--------------------|
| Donations and grants: | | | | |
| Carer Projects | - | - | - | 15,000 |
| Children's Quarter | - | 12,349 | 12,349 | 13,996 |
| Community Organisation Grants Scheme | - | 72,767 | 72,767 | - |
| Garfield Weston | - | - | - | 10,000 |
| Green Square Accord | - | 12,872 | 12,872 | - |
| Henry Smith Charity | - | 55,700 | 55,700 | 27,150 |
| National Grid Community Matters | - | - | - | 6,300 |
| National Lottery Community Fund | - | 9,908 | 9,908 | 10,000 |
| Others | 5,000 | 65,373 | 70,373 | 80,667 |
| Robert McAlpine | - | - | - | 10,000 |
| University of Birmingham | - | 5,218 | 5,218 | 5,811 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 5,000 | 234,187 | 239,187 | 178,924 |
| Charitable activities: | | | | |
| Programme delivery | 7,615 | - | 7,615 | 575 |
| Other income | - | - | - | 250 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 12,615 | 234,187 | 246,802 | 179,749 |
| | <hr/> | <hr/> | <hr/> | <hr/> |

ALL SAINTS COMMUNITY PROJECTS
(Limited by guarantee)

NOTES AND ACCOUNTING POLICIES - Continued
YEAR ENDED 31 MARCH 2024

| | General Funds £ | Youth Project £ | 2024 Total £ | 2023 Total £ |
|---------------------------|-----------------------|-----------------------|--------------------|--------------------|
| 3 EXPENDITURE | | | | |
| Direct costs: | | | | |
| Staff costs | - | 145,392 | 145,392 | 138,153 |
| Activities | - | 11,039 | 11,039 | 11,808 |
| | | | | |
| | | 156,431 | 156,431 | 149,961 |
| Support costs: | | | | |
| Rent and service charges | - | 17,560 | 17,560 | 23,096 |
| Room hire | - | 16,175 | 16,175 | 14,435 |
| Business rates | - | 932 | 932 | 1,792 |
| General office expenses | - | 11,881 | 11,881 | 6,586 |
| Website | - | 360 | 360 | 335 |
| Heat and light | - | 3,136 | 3,136 | 2,970 |
| Insurance | - | 915 | 915 | 973 |
| Travel | - | 883 | 883 | 813 |
| Training | - | 379 | 379 | 758 |
| Sundries | - | 3,703 | 3,703 | 434 |
| Depreciation | - | 1,270 | 1,270 | 1,799 |
| Accountancy fee | - | 1,460 | 1,460 | 1,460 |
| Payroll bureau charges | - | 493 | 493 | 455 |
| Governance costs: | | | | |
| Statutory examination fee | - | 700 | 700 | 700 |
| | | | | |
| Charitable activities | - | 216,278 | 216,278 | 206,567 |
| | | | | |
| Fundraising | 11,082 | - | 11,082 | 11,634 |
| | | | | |
| Total expenditure | 11,082 | 216,278 | 227,360 | 218,201 |

ALL SAINTS COMMUNITY PROJECTS
(Limited by guarantee)

NOTES AND ACCOUNTING POLICIES - Continued
YEAR ENDED 31 MARCH 2024

| | | | |
|----------|--|-------------|-------------|
| 4 | TANGIBLE FIXED ASSETS – <i>Office equipment</i> | 2024 | 2023 |
| | | £ | £ |
| | Cost: | | |
| | At 31 March 2023 & 31 March 2024 | 7,033 | 7,033 |
| | | <hr/> | <hr/> |
| | Depreciation: | | |
| | At 1 April 2023 | 3,231 | 1,432 |
| | Charge for year | 1,270 | 1,799 |
| | | <hr/> | <hr/> |
| | At 31 March 2024 | 4,501 | 3,231 |
| | | <hr/> | <hr/> |
| | Net book values: | | |
| | At 31 March 2024 | 2,532 | 3,802 |
| | | <hr/> | <hr/> |
| 5 | DEBTORS – <i>amounts falling due within one year:</i> | | |
| | Operating debtors | - | 12,213 |
| | Prepayments | 1,500 | - |
| | | <hr/> | <hr/> |
| | | 1,500 | 12,213 |
| | | <hr/> | <hr/> |
| 6 | CREDITORS – <i>amounts falling due within one year:</i> | | |
| | Accruals | 2,160 | 4,320 |
| | All Saints Community Development Company | 10,746 | 10,069 |
| | | <hr/> | <hr/> |
| | | 12,906 | 14,389 |
| | | <hr/> | <hr/> |

ALL SAINTS COMMUNITY PROJECTS
(Limited by guarantee)

NOTES AND ACCOUNTING POLICIES - Continued
YEAR ENDED 31 MARCH 2024

7 ANALYSIS OF NET ASSETS BETWEEN FUNDS

At 31 March 2024

| | General Funds £ | Stay & Play £ | Youth Project £ | Total £ |
|--------------------------|-----------------------|---------------------|-----------------------|----------------|
| Tangible fixed assets | - | - | 2,532 | 2,532 |
| Debtors | - | - | 1,500 | 1,500 |
| Cash at bank and in hand | 2,904 | 378 | 159,159 | 162,441 |
| Creditors/inter-funds | - | - | (12,906) | (12,906) |
| | <u>2,904</u> | <u>378</u> | <u>150,285</u> | <u>153,567</u> |

At 31 March 2023

| | General Funds £ | Stay & Play £ | Youth Project £ | Total £ |
|--------------------------|-----------------------|---------------------|-----------------------|----------------|
| Tangible fixed assets | - | - | 3,802 | 3,802 |
| Debtors | - | - | 12,213 | 12,213 |
| Cash at bank and in hand | 1,371 | 378 | 130,750 | 132,499 |
| Creditors/inter-funds | - | - | (14,389) | (14,389) |
| | <u>1,371</u> | <u>378</u> | <u>132,376</u> | <u>134,125</u> |

8 MOVEMENT IN RESTRICTED YOUTH FUNDS

| | At 1 April 2023 £ | Income £ | Expenditure £ | At 31 March 2024 £ |
|--------------------------|-------------------------|----------------|------------------|--------------------------|
| General Youth Activities | 129,856 | 234,187 | (216,278) | 147,765 |
| Redundancy | 2,520 | - | - | 2,520 |
| | <u>132,376</u> | <u>234,187</u> | <u>(216,278)</u> | <u>150,285</u> |

9 STAFF

| | | |
|---|---------|---------|
| Wages and salaries, including temporary staff | 139,795 | 132,244 |
| Social security costs | 3,399 | 3,774 |
| Pension contributions | 2,198 | 2,135 |

145,392 138,153

Number Number

Average weekly number of employees during the year were:

| | | |
|---------------|----|----|
| Youth Project | 14 | 12 |
|---------------|----|----|

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

10 VOLUNTEERS

| | | |
|--|----|----|
| The average number of volunteers in the year | 40 | 40 |
|--|----|----|