



St Katharine's Trust
Brady Arts Centre
192-196 Hanbury St,
London E1 5HU

2021-2022 Accounts and statement

Chief Executive – Volunteer

Matin Miah

Trustees

Azad Ali

Jonathan Philip Gainsford Campbell

Stephen Collings

Ehtesham Rahman

Dr. Sabir Mahmud Zaman

Governing document

Constitution adopted 29.03.2011, amended 04.04.2016

Registration history

19.09.2011 registered with Charity Commission

Registered Office

Brady Centre

192-196 Hanbury Street London

E1 5HU

Bankers

Lloyds Bank

35 Whitechapel Road London

E1 1DU

The Trustees have approved these accounts and have been executed by 2 Trustees .

AZAD ALI

A handwritten signature in black ink, appearing to be 'Azad Ali', written in a cursive style.

JONATHAN CAMPBELL

A handwritten signature in black ink, appearing to be 'Jonathan Campbell', written in a cursive style.

ST.KATHARINE'S TRUST

Statement of Financial Activity For the year ended 31 March 2022

| | 2022 | 2021 |
|---|-------------|-------------|
| | £ | £ |
| Incoming Resources | 33,706 | 35, 109 |
| Direct costs | (28,958) | (3,795) |
| Gross Profit | 4,748 | 31,314 |
| Administrative Expenses | (13,156) | (16,833) |
| Operating profit/(loss) | (8,408) | 14,481 |
| Profit/(loss) before taxation | (8,408) | 14,481 |
| Tax on profit/(loss) | 0 | 0 |
| Profit/(loss) for the financial year | (8,408) | 14,481 |

ST.KATHARINE'S TRUST

Detailed Statement of Financial Activity For the year ended 31 March 2022

| | 2022 | 2021 |
|--|----------------|---------------|
| | £ | £ |
| Incoming Resources | | |
| Unrestricted funds | 33,706 | 35,109 |
| Resources Expended | | |
| Charitable Activities | (28,958) | (3,795) |
| Gross Profit | 4,748 | 31,314 |
| Administrative expenses | (13,156) | (16,833) |
| Net Income (expenditure) | (8,408) | 14,481 |
| Net Movement in funds | | |
| Reconciliation of funds: | | |
| Total funds brought forward 01/04/2021 | 20,656 | 5,499 |
| Net income/(expenditure) Y.E. 31.03.2022 | (8,408) | 14,481 |
| Total Funds carried forward | 12,258 | 19,980 |

ST.KATHARINE'S TRUST

Detailed Statement of Financial Activity For the year ended 31 March 2022

| | 2022 | 2021 |
|---|---------------|--------------|
| | £ | £ |
| Incoming Resources | | |
| Grants | 30,171 | 34,019 |
| Annual Membership fees | 120 | 970 |
| Business Donations | 3000 | 0 |
| Just Giving donations | 410 | 120 |
| Miscellaneous income | 5 | 0 |
| Resources Expended | | |
| Charity | 324 | 0 |
| Football kit/equipment | 9,276 | 1,386 |
| LCSUFL/ILFB Fines and costs | 880 | 375 |
| League Fees | 0 | 281 |
| Match Day/Pitch | 291 | 1,553 |
| Referee Fees/Expenses | 0 | 0 |
| Coaching | 9,310 | 200 |
| Premises costs: Ground/Changing Room hire | 8,877 | 0 |
| | 28,958 | 3,795 |

General administrative expenses:

| | | |
|------------------------------------|---------------|---------------|
| Administration incl. phone charges | 1,168 | 1,305 |
| Advertising and PR | 40 | 0 |
| Internet and email expenses | 255 | 0 |
| Club Social/Award Ceremony | 386 | 0 |
| Goal Post storage costs | 2,080 | 2,780 |
| Membership fees | 80 | 0 |
| Insurance | 544 | 526 |
| Fund raising costs | 2,650 | 0 |
| Depreciation | 0 | 334 |
| Sundry expenses | 0 | 1,024 |
| Computer/IT/Phone | 573 | 582 |
| Salaries/Legal/Insurance fees | 5,380 | 10,220 |
| Post Office | 0 | 62 |
| | 13,156 | 16,833 |

ST.KATHARINE'S TRUST

Balance Sheet as at 31 March 2022

| | 2022 | 2021 |
|-------------------------------------|---------------|---------------|
| Fixed assets | | |
| Tangible assets | 0 | 334 |
| Current assets | | |
| Cash at bank and in hand | 12,258 | 20,656 |
| Creditors: | | |
| amounts falling due within one year | 0 | (1,000) |
| Net assets | 12,258 | 19,990 |
| Funds of the charity | | |
| Unrestricted funds | 12,258 | 19,990 |
| Total funds of the charity | 12,258 | 19,990 |

ST.KATHARINE'S TRUST

Notes to the Accounts for the Year ended 31 March 2022

Accounting policies

1.1 Basis of preparation

The charity constitutes a public benefit entity as defined by FRS102. The accounts have been prepared in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applicable to charities outlined in SORP).

1.2 Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.3 Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computers and equipment over 4 years

The following items are not capitalised, but are written off in full in the year of purchase Sports Equipment and Kit

1.4 Income Recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the incomes and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

- For grants or donations to be recognised the charity has to have been notified in writing of both the amount and settlement date. In the event the grant/donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until those conditions are fully met.

- Interest on funds held in the charity's bank account is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid by the bank.

1.5 Expenditure Recognition

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

- Costs of raising funds includes costs associated with voluntary fundraising
 - Expenditure on charitable activities includes costs relating to those activities listed on the SoFA.
- Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

1.6 Accrued expense provision

Provisions (ie.liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event. It is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.