ST GABRIEL'S CENTRE WEOLEY CASTLE

England & Wales · Charity number 1145626

Details

Status	Registered
Legal form	Charitable company
Company number	07717026
Registered	2012-01-25
Register	View on the Charity Commission register

Contact

Address	St. Gabriels Centre 83A Marston Road Birmingham B29 5LS
Phone	01212583415
Email	stgabrielsboard@gmail.com
Website	www.stgabrielsweoleycastle.com

Activities

Objects: 1) TO PROVIDE A CENTRE FOR THE BENEFIT OF THE COMMUNITY WITHIN THE PARISH OF ST GABRIEL AND ITS SURROUNDING NEIGHBOURHOODS ("THE AREA OF BENEFIT")AND TO MAINTAIN AND MANAGE THE SAME WHETHER ALONE OR IN COOPERATION WITH LOCAL AUTHORITY OR OTHER PERSON OR BODY OR BODIES.2) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF AGE, SEX, SEXUAL ORIENTATION, RACE OR POLITICAL BELIEFS, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTEER AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION, RELIEVE POVERTY AND DISADVANTAGE ARISING THERE FROM AND SICKNESS AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE INHABITANTS OF THE AREA BENEFIT

Activities: Providing a centre for the benefit of the community within the parish of St Gabriel and its surrounding neighbourhood and to maintain and manage the same. Promoting the benefits of inhabitants of the area, without distinction, by associating together with the inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education & relieve poverty.

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Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£86,517	£75,307	-	-
2024-07-31	£79,434	£56,292	-	-
2023-07-31	£54,715	£57,147	-	-
2022-07-31	£45,049	£47,395	-	-
2021-07-31	£40,254	£54,501	-	-
2020-07-31	£69,580	£82,525	-	-

Trustees

Name	Role	Appointed
Emma Clare Sargeant	Chair	2023-02-27
Deborah Jewison		2023-10-26
James Alexander Partington		2022-07-25
Joanne Coffey		2023-10-26
Rev Samantha Lyn Sieber		2025-01-01

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ST GABRIEL'S CENTRE WEOLEY CASTLE

England & Wales - Charity number 1145626

Accounts

Company registration number: 07717026

Charity registration number: 1145626

St Gabriel's Centre Weoley Castle

Directors' and Trustees' Report and Financial Statements

for the Year Ended 31 July 2025

St Gabriel's Centre Weoley Castle

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St Gabriel's Centre Weoley Castle

Reference and Administrative Details

Company Registration Number	07717026
Charity Registration Number	1145626
Chairman	Emma Clare Sargeant
Treasurer	Paul Moore
Directors	James Partington Emma Clare Sargeant Deborah Jewison Joanne Coffey Samantha Sieber (appointed 1 May 2025)
Secretary	Emma Clare Sargeant
Registered Office	St Gabriel's Centre 83a Marston Road Weoley Castle Birmingham B29 5LS
Accountants	RKS Accounting Ltd 104 Blackford Road Solihull B90 4BX
Bankers	Lloyds 153 Weoley Castle Road Weoley Castle Birmingham B29 5QH

St Gabriel's Centre Weoley Castle

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 July 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2005 in preparing the annual report and financial statements of the charity.

Structure, governance and management

Governing document

The company is governed by the provision of the Memorandum and Articles of Association.

Recruitment and appointment of trustees

The trustees are responsible for the administration and management of the centre. They are Directors for the purpose of company law and trustees for the purpose of charity law.

The trustees who served during the year are set out on the charity information page at the front of these accounts and they collectively known as the Board of Directors

Members of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up. The total number of such guarantees at 31 July 2025 was 3

Organisational structure

The company recruits trustees who have an interest in the welfare of the disadvantaged in Weoley Castle and have links with St Gabriel's Church. All trustees resign annually and are reappointed at the Annual General Meeting.

Objectives and activities

Objects and aims

The company has provided charitable services to the community of the Weoley Castle area in Birmingham in accordance with its Memorandum and Articles of Association.

Our objectives as a Charity are:

• To provide a centre for the benefit of the community within the parish of St Gabriel’s Weoley Castle and its surrounding neighbourhoods and to maintain and manage the same; and
• To promote the benefit of inhabitants of the area of benefit from with distinction… by associating together the inhabitants and the local authority, voluntary and other organizations in a common effort to advance education; relieve poverty and disadvantage arising there from and sickness and to provide facilities in the interests of social welfare for recreation and other leisure time occupation with the objects of improving the conditions of life of the inhabitants of the area of benefit.

Financial review

We continue to be very successful in making funding applications for relatively small and short-term grants, although the Trustees will now need to actively seek additional grant funding to secure the ongoing activities of the charity.

St Gabriel's Centre Weoley Castle

Trustees' Report

Achievements and performance

Annual Report for St Gabriel's Centre

Embedding Our Vision and Purpose
Building on the significant work undertaken last year to clarify our 'Why', 'How', and 'What', this year has been about intentionally embedding that shared vision into the life and activities of St Gabriel's Centre. Our purpose now underpins not only our governance and policies, but also the programmes we run, the way our staff team works, and how we serve our community.
We have seen this most clearly through the activities offered week by week, which continue to reflect our commitment to walking alongside young people and families, offering welcome, belonging, and opportunity.

Celebrating 10 Years of Youth Work
This year marked a significant milestone as we celebrated 10 years of youth work at The Duck Pond. To mark the occasion, we hosted a free community celebration afternoon, offering food, crafts, activities, and entertainment led by the community choir. This event was a joyful reflection of the relationships built over a decade and a chance to celebrate the faithful and consistent youth work of Paul Tucker and Duane, whose dedication has had a lasting impact on countless young people and families.

Strengthening Partnerships and Operations
Over the past 12 months, we have worked closely with the PCC to transition responsibility for hall maintenance fully back to them. This has been a positive and constructive process, and we are pleased that the space is now fully back under PCC control, with St Gabriel's Centre hiring the hall for our activities. This clarity has strengthened our working relationship, allowing us to focus more fully on our charitable aims.

Financial Oversight and Governance
We were delighted to welcome Paul Moore as our Treasurer this year. Paul has worked closely with me to streamline and update our financial controls and processes. His support, expertise, and wise advice have been invaluable, and I am extremely grateful for all the time and care he has given to strengthening our financial governance.

St Gabriel's Centre Weoley Castle

Trustees' Report

Safeguarding and Accountability
Safeguarding remains a core priority. We have maintained our partnership with Thirtyone:eight and have been working through their safeguarding self-assessment tool to review and strengthen our compliance. This remains an ongoing piece of work, ensuring that our practices are robust, reflective, and centred on the wellbeing of those we serve.
Paul Tucker and I have continued to meet monthly, providing consistent leadership, support, and oversight throughout the year.

A Year of Celebration and Growth
This has been a year marked not only by stability, but by celebration and growth. New initiatives have begun, including the launch of a LEGO Club, and conversations are underway about starting a younger youth group in 2026.
Alongside regular weekly activities, the team has delivered youth residential weekends, trips to Wembley, and family outings to the Think Tank. These experiences have been thoughtfully created and run by our outstanding staff team - Paul Tucker, Duane, Dan, and Nathan - and faithfully supported by our trustees.

Looking Ahead
In summary, this has been a year where vision has become practice. We have celebrated milestones, strengthened our foundations, and grown in confidence about what St Gabriel's Centre is called to be. I remain incredibly proud to be Chair of this small charity, whose staff, trustees, and volunteers together continue to make a meaningful and lasting difference in our community.

Paul Tucker's Review 2025 (Youth and community Development Lead)

Tuesday Youth Club
Tuesday Youth Club continues to meet at St Gabriel's Centre on Tuesday evenings from 7.00-8.30pm. We currently have around 15-20 regular young people aged 12-17, with a broadly even mix of boys and girls.
Several young people attending have ADHD or ASC diagnoses and/or are experiencing various forms of disadvantage. The club provides a safe space where they can be themselves. It remains a place to spend time together, build trust, and for us to journey alongside them over time.
In September, we took nine young people on a residential weekend to Ty Carreg, on the Welsh border. This was a valuable opportunity to spend extended time together, enjoying the countryside, starry night skies, and activities such as skimming stones on the River Wye. We consistently see that relationships with those who attend residentials deepen significantly.
During the year, we also organised a trip to Wembley (to see Blues lose!) and a hike in the Malvern Hills.
Our staff team attended four training evenings earlier in the year, focusing on safeguarding and the issue of toxic masculinity. We continue to develop our reflective practice as a team, and it remains a privilege how openly young people share their lives with us.

Duck Pond Sessions
We have continued to run regular outdoor and detached youth and family sessions at the Duck Pond throughout the year. Much of this work has built on previous years, including popular HAF activities during the Easter and summer holidays.
A key development this year has been our work with a group of older boys aged 16-20, whom we have known for several years through the Duck Pond sessions. Funding from Awards for All has enabled us to expand our work with this group. Activities have included a hike in the Malvern Hills, ten-pin bowling, and involvement in the Love Weoley Castle Advent Tree project. Several of the young people helped paint and assemble trees that were installed in 11 locations across the estate. They are keen to take part in a wider range of activities in the year ahead.

St Gabriel's Centre Weoley Castle

Trustees' Report

Friday Club and Breakfast Club - St Gabriel's Centre
Friday Club and Breakfast Club continue to be popular and are an integral part of our work with families.
One particular highlight was seeing parents take the lead in planning and organising a Halloween Party. While not without a few hiccups, it was encouraging to see families take ownership and work together to create a successful event.
We are also pleased to now hold a Community Welcome Pass, enabling free visits to Birmingham Museums. We enjoyed a trip to Think Tank this year and plan to make greater use of this opportunity in the year ahead.

Lego Club
Earlier in the year, we launched an after-school Lego and board games club for families with younger children. This coincided with an unusually warm spring, which affected attendance. We therefore paused the club and relaunched it in November. A small number of families now attend regularly, and we will continue to assess whether it develops into a more established activity.

Love Weoley Castle
The Love Weoley Castle group continues to meet regularly and stays connected through a WhatsApp group. Since the summer, the group has gained new momentum following the appearance of Union Jack and St George's flags on lampposts across the estate by a group calling themselves Weoley Warriors - a pattern that was later mirrored nationally.
Together, we have reflected on what this means for our community and how we might respond positively. Our focus has been on celebrating Weoley Castle, particularly its growing diversity. In 2026, this will be expressed through community events that use food as a way of bringing people together. We have recently secured funding from Near Neighbours to support this work, alongside our youth groups.

St Gabriel's Centre Weoley Castle

Trustees' Report

Community Events and Partnerships
We have continued to host and support a wide range of community events. Weoley Earth Day in May was another success, as was the Advent Carol Service on the Square. The Weoley Fun project concluded in May with a large-scale event at the Duck Pond, featuring live music and a full-size boxing ring.
We have also supported Weoley Castle Community Church with their half-term family activity days, and in June, we celebrated the 10th anniversary of our Duck Pond sessions with a community event where we gave away over 200 ice creams.
All of this demonstrates the strength of our collaboration and partnerships across the community. Hundreds of local people benefit from who we are, what we do, and how we do it.

Funding
During the calendar year, we were successful in securing the following grants:
• Warm Welcome (BCC) - £6,000
• Grantham Yorke Trust (youth work) - £5,000
• Awards for All (youth work, two-year grant) - £20,000
• Near Neighbours Small Grant (Christmas events) - £500
• DMF Ellis Trust (youth work activities) - £5,000
• Eveson Trust (Duck Pond sessions) - £6,000
• Dens of Equality (Earth Day) - £1,200
• HAF StreetGames (Easter and summer activities) - £8,250
• InUnity (summer holiday activities) - £2,000
• Birmingham Municipal Charity (community events) - £3,000
• Pamela Barlow Trust (youth work) - £1,000
• GJW Turner Trust (youth and family activities) - £1,000

Looking Ahead
We are exploring the launch of an additional centre-based youth club for 10-13-year-olds, likely on Thursday evenings.
The council's community cohesion team has shown interest in our work locally, particularly in light of Weoley Castle's recent profile. This may lead to future funding opportunities.
The Awards for All and Near Neighbours grants will enable us to continue developing our community work organically, especially with young people. As a charity that is well-connected both locally and across the city, we anticipate further opportunities to broaden our reach and invest in people in the years ahead.

St Gabriel's Centre Weoley Castle

Trustees' Report

Trustees' responsibilities in relation to the financial statements

The trustees (who are also the directors of St Gabriel's Centre Weoley Castle for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 2 June 2026 and signed on its behalf by:

.....
Emma Clare Sargeant
Chairman and Trustee

St Gabriel's Centre Weoley Castle

Independent Examiner's Report to the trustees of St Gabriel's Centre Weoley Castle ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2025.

Responsibilities and basis of report
As the charity's trustees of St Gabriel's Centre Weoley Castle (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

St Gabriel's Centre Weoley Castle

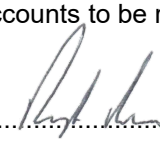
Independent Examiner's Report to the trustees of St Gabriel's Centre Weoley Castle ('the Company')

Independent examiner's statement

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

1. accounting records were not kept in respect of St Gabriel's Centre Weoley Castle as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



.....

Chartered Management Accountant
104 Blackford Road
Solihull
B90 4BX

2 June 2026

St Gabriel's Centre Weoley Castle

(Registration number: 07717026)
Balance Sheet as at 31 July 2025

	Note	2025 £	2024 £
Current assets			
Debtors		25,000	-
Bank Accounts		38,430	52,221
		63,430	52,221
Funds of the charity:			
Restricted		44,642	46,399
Unrestricted		18,788	5,822
Total funds	10	63,430	52,221

For the financial year ending 31 July 2025 the charity 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 charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 10 to 17 were approved by the trustees, and authorised for issue on 2 June 2026 and signed on their behalf by:

E Sargeant.

Emma Clare Sargeant
Chairman and Trustee

St Gabriel's Centre Weoley Castle

Statement of Financial Activities for the Year Ended 31 July 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Incoming Resources					
Donations and legacies	7	11,608	54,922	66,530	68,014
Charitable activities	2	-	-	-	40
Other trading activities	8	19,678	-	19,678	11,380
Other income	3	286	-	286	-
Total income		31,572	54,922	86,494	79,434
Resources expended					
Cost of generating funds		(2)	-	(2)	-
Charitable activities	9	(17,764)	(56,667)	(74,431)	(55,452)
Governance costs	5	(840)	-	(840)	(840)
Other expenditure	4	-	(12)	(12)	-
Total expenditure		(18,606)	(56,679)	(75,285)	(56,292)
Net income/(expenditure)		12,966	(1,757)	11,209	23,142
Net movement in funds		12,966	(1,757)	11,209	23,142
Reconciliation of funds					
Total funds brought forward		5,822	46,399	52,221	29,079
Total funds carried forward	10	18,788	44,642	63,430	52,221

Details of Incoming resources and expenditure are given in the notes to the financial statements

St Gabriel's Centre Weoley Castle

Notes to the Financial Statements for the Year Ended 31 July 2025

1 Accounting policies

The financial statements are prepared under the historical cost convention, as mofified by the inclusion of investments at market value and in accordance with Companies Act 2006 and the Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund as set out in the notes to the financial statements.

2 Income from charitable activities

	Unrestricted funds General £	Total funds £
Income - After School Club **2024**	40	40

3 Other income

	Total funds £

4 Other expenditure

	Note	Restricted funds £	Total funds £
Marketing and publicity		12	12
Total for 2025		12	12

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	840	840
Total for 2025	840	840
Total for 2024	840	840

6 Related party transactions

7 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Grants, including capital grants;			
All Grants	2,624	53,642	56,266
Donations	8,984	1,280	10,264
Total for 2025	11,608	54,922	66,530
Total for 2024	1,750	66,264	68,014

8 Income from other trading activities

	Unrestricted funds General £	Total funds £
Trading income;		
Hall hire	19,670	19,670
Other trading income	8	8
Total for 2025	19,678	19,678
Total for 2024	11,380	11,380

9 Expenditure on charitable activities

	Total 2025 £	Total 2024 £
Youth Work	4,652	6,808
Youth Work	79	-
Community Work	13,645	10,246
Community Work	869	204
Salaries	35,113	27,120
Salaries	2,152	520
Staff Expenses & Training	1,410	1,241
Staff Expenses & Training	777	272
Sundries	1,724	-
Sundries	291	-
General Admin costs	123	-
General Admin costs	903	1,315
Heat and Light	3,966	1,818
Insurance	2,284	2,129
Repairs and maintenance	6,358	3,685
After School Club costs	(24)	-
Bank charges	109	94
	74,431	55,452

10 Funds

	Balance at 1 August 2024 £	Incoming resources £	Resources expended £	Balance at 31 July 2025 £
Unrestricted				
General				
General Funds A	5,822	31,463	(18,497)	18,788
Restricted				
Awards for All Grants	-	813	-	813
Grant Holiday Activity Fund (HAF)	-	3,050	-	3,050
Grant Merkur Slots	-	121	-	121
Grant Sir John Middlemore	-	2,000	-	2,000
Grant Warm Spaces	-	1,000	-	1,000
Grant Westhill Endowment	-	5,000	-	5,000
Grant Youth	-	6,000	-	6,000
Grant Eveson Trust	-	2,706	-	2,706
Grant LoopyLugs	-	6,511	-	6,511
Grant NNS Northfield	-	1,736	-	1,736
Grant Streetgames UK	-	900	-	900
Grant Warm Welcome	-	5,000	-	5,000
Grant Alfred Haines	-	704	-	704
Grant Break Mission	-	432	-	432
Grant Choir	-	5,890	-	5,890
Grant Dens of Equality	-	529	-	529
Grant DMF Ellis Trust	-	5,000	-	5,000
Grant GJW Turner	-	1,000	-	1,000
Grant InUnity	-	400	-	400
Grant Pauls Weoly Weoly Fun Work	-	1,150	-	1,150
Grant SLG Trust	-	2,500	-	2,500
Grant Weoly Earth Day Grant	-	1,200	-	1,200
Youth Work	-	-	(4,652)	(4,652)
Community Work	-	-	(13,645)	(13,645)
Salaries	-	-	(35,113)	(35,113)
Staff Expenses & Training	-	-	(1,410)	(1,410)
Sundries	-	-	(1,724)	(1,724)
General Admin costs	-	-	(123)	(123)
Charitable Donations Holiday Activity Fund (HAF)	-	-	320	320
Charitable Donations Pauls Weoly Weoly Fun Work	-	-	1,050	1,050

St Gabriel's Centre Weoley Castle

Notes to the Financial Statements for the Year Ended 31 July 2025

	Balance at 1 August 2024 £	Incoming resources £	Resources expended £	Balance at 31 July 2025 £
Charitable Donations Warm Welcome	-	-	(90)	(90)
Advertising	-	-	(12)	(12)
Funds - Balance B/fwd (U)	-	-	46,399	46,399
	-	53,642	(9,000)	44,642
Total funds	5,822	85,105	(27,497)	63,430

St Gabriel's Centre Weoley Castle

Notes to the Financial Statements for the Year Ended 31 July 2025

	Balance at 1 August 2023 £	Incoming resources £	Resources expended £	Balance at 31 July 2024 £
Unrestricted				
General				
General Funds A	3,529	13,076	(10,783)	5,822
Restricted				
Thrive Together Birmingham - Salary Contract	-	2,000	-	2,000
Grant Commonwealth Games Fund	-	1,500	-	1,500
Grant Grantham Yorke	-	5,000	-	5,000
Grant Westhill Endowment	-	5,000	-	5,000
Grant Beyond Birmingham	-	7,000	-	7,000
Grant E&D Cadbury Trust	-	3,150	-	3,150
Grant Eveson Trust	-	3,880	-	3,880
Grant GE Gee Trust	-	1,000	-	1,000
Grant Lord Austin Trust	-	1,000	-	1,000
Grant LoopyLugs	-	6,225	-	6,225
Grant Measures Trust	-	1,500	-	1,500
Grant NNS Northfield	-	5,409	-	5,409
Grant Pamela Barlow Trust	-	3,000	-	3,000
Grant Postcode Lottery	-	15,000	-	15,000
Grant Streetgames UK	-	3,600	-	3,600
Grant Warm Welcome	-	2,000	-	2,000
Youth Work	-	-	(6,808)	(6,808)
Community Work	-	-	(10,246)	(10,246)
Salaries	-	-	(27,120)	(27,120)
Staff Expenses & Training	-	-	(1,241)	(1,241)
Funds - Balance B/fwd (U)	-	-	25,550	25,550
	-	66,264	(19,865)	46,399
Total funds	3,529	79,340	(30,648)	52,221

ST GABRIEL'S CENTRE WEOLEY CASTLE

England & Wales - Charity number 1145626

Accounts

Company registration number: 07717026
Charity registration number: 1145626

St Gabriel's Centre Weoley Castle

Directors' and Trustees' Report and Financial Statements

for the Year Ended 31 July 2024

St Gabriel's Centre Weoley Castle

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Reference and Administrative Details

Company Registration Number	07717026
Charity Registration Number	1145626
Chairman	Emma Clare Sargeant
Treasurer	Paul Moore
Directors	James Partington Emma Clare Sargeant Deborah Jewison (appointed 26 October 2023) Joanne Coffey (appointed 26 October 2023)
Secretary	Emma Clare Sargeant
Registered Office	St Gabriel's Centre 83a Marston Road Weoley Castle Birmingham B29 5LS
Accountants	RKS Accounting Ltd 104 Blackford Road Solihull B90 4BX
Bankers	Lloyds 153 Weoley Castle Road Weoley Castle Birmingham B29 5QH

St Gabriel's Centre Weoley Castle

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 July 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2005 in preparing the annual report and financial statements of the charity.

Structure, Governance and Management

Governing document

The company is governed by the provision of the Memorandum and Articles of Association.

Appointment of trustees

The trustees are responsible for the administration and management of the centre. They are Directors for the purpose of company law and trustees for the purpose of charity law.

The trustees who served during the year are set out on the charity information page at the front of these accounts and they collectively known as the Board of Directors

Members of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up. The total number of such guarantees at 31 July 2024 was 3

Organisation

The company recruits trustees who have an interest in the welfare of the disadvantaged in Weoley Castle and have links with St Gabriel's Church. All trustees resign annually and are reappointed at the Annual General Meeting.

St Gabriel's Centre Weoley Castle

Trustees' Report

Objectives and activities

Objects and aims

The company has provided charitable services to the community of the Weoley Castle area in Birmingham in accordance with its Memorandum and Articles of Association.

Our objectives as a Charity are:

• To provide a centre for the benefit of the community within the parish of St Gabriel's Weoley Castle and its surrounding neighbourhoods and to maintain and manage the same; and
• To promote the benefit of inhabitants of the area of benefit from with distinction... by associating together the inhabitants and the local authority, voluntary and other organizations in a common effort to advance education; relieve poverty and disadvantage arising there from and sickness and to provide facilities in the interests of social welfare for recreation and other leisure time occupation with the objects of improving the conditions of life of the inhabitants of the area of benefit.

Financial review

We continue to be very successful in making funding applications for relatively small and short-term grants, although the Trustees will now need to actively seek additional grant funding to secure the ongoing activities of the charity.

St Gabriel's Centre Weoley Castle

Trustees' Report

Achievements and performance

Emma Sargeant Chair's Report 2023/2024.

Annual Report for St Gabriel's Centre

Refining Our Vision and Purpose
At the start of the year, the Trustees and Paul Tucker dedicated three focused meetings to examine our Why, How, and What. Guided by Tim Evans during our first session, we explored the fundamental question of why St Gabriel's Centre exists as a charity. This process proved deeply rewarding, revealing a shared heart and vision for our work. These insights have been shared with the PCC of St Gabriel's, and we plan to continue this dialogue with them in the new year.

Strengthening Our Foundations
Paul Tucker and I have collaborated on updating job descriptions and employment contracts for our team, ensuring compliance with current employment laws. We also revised our Staff Handbook, an update that was overdue and necessary to reflect best practices.
Paul has been developing a training course for his team, which will launch in the coming year. Alongside this, we plan to introduce our Why, How, What, and updated policies and procedures to our staff team to align everyone with our vision and operational standards.

Safeguarding and Compliance
Deb Jewison and I have continued to review and enhance our safeguarding policies and practices. This year, we partnered with Thirtyone:Eight as our provider for DBS checks and safeguarding advice. This partnership is a vital step forward in ensuring that our safeguarding efforts remain robust and proactive.

Ongoing Leadership and Support
Paul and I have held regular monthly one-to-one meetings to maintain open communication and provide leadership continuity. These sessions have been invaluable in supporting Paul's work and the broader goals of the charity.

A Year of Stability and Growth
In summary, this year has been a stabilising one for St Gabriel's Centre. We have focused on strengthening our building, human resources, and safeguarding foundations and are now turning our attention to financial sustainability.

Our trustees have worked together to support Paul and his dedicated team, who consistently touch and transform lives in our community. Their ability to walk alongside people, offering time, attention, and care, is a beacon of hope in our community.

I am incredibly proud to serve as Chair of this small charity, which continues to make a profound impact in the lives of so many.

St Gabriel's Centre Weoley Castle

Trustees' Report

Paul Tucker's Review 2023

Monday Youth Club
We made the decision to stop this club at the first week of February. It was no longer sustainable as so few young people were attending. A number of regulars had stopped coming for various reasons, and we felt we could not justify the resources needed to keep it going. We gave it a few more weeks in January, but there seemed to be little prospect of numbers growing. Our most regular attendees transitioned to our Tuesday Youth Club, and a few faces that we saw less often sometimes come to this club, too.

Tuesday Youth Club

This club has been going for nearly three years. It is at St Gabriel's on Tuesday evenings from 7:00-8:30pm. Over the past year, it has grown to 20 young people- aged between 12 and 17- regularly attending. It is now a roughly equal mix of boys and girls. We now have a sessional self-employed youth worker, Michelle, who has come since May. She primarily focuses on providing a weekly cooking activity. I also attend most weeks due to the growing numbers.

Among the young people, there are a few with ADHD/ASC diagnoses and/or are experiencing various forms of disadvantage. The club provides them with a Safe Space to be themselves- somewhere they can hang out, and we can 'journey' with them.

In September, we took 10 of them to the group's first residential to The Greenhouse at Barnes Close. This proved very successful. Activities were relatively unstructured, including night walks, visits to café and farms, outdoor games, and fires. One young person had never stayed away from home before- showing the growing importance of these experiences. One parent also told me how pleased she was that her son came as he had been subject to severe bullying at school.

At the start of the year, our staff team, along with Bev and Michelle, spent four evenings with Phil Hoppner, University of Birmingham, thinking about our youth work, developing our relationships as a team, gaining an understanding of our stories and looking at what we do. This was very beneficial for enhancing our reflective practice and work. We are committed to continuing to offer training opportunities for our team.

Duck Pond Youth Sessions

We have continued doing regular outdoor/detached youth work sessions at the duck pond throughout the year.

Here is a report from Duane, our Community and Youth Worker, that covers the first half of 2024, but it reflects what we do:-

Although we have had significant interactions with over 100 young people in this period, the following insights are with young people who have become regular attendees, joining us most weeks or have been 10 + times.

In football games, it is mainly males who join in, but groups of females often hang around just outside the 'pitch' and use the equipment left out for anyone to use. (Swingball, Archery, bowels, tennis, etc)

St Gabriel's Centre Weoley Castle

Trustees' Report

We are pleased to witness the area we cover becoming increasingly multicultural, having significant contact and conversations with families from many backgrounds, including - Chinese, Cambodian, African, Vietnamese, Ukrainian, Indian, Romanian & the Philippines. Some of these families are regularly seen, often bringing their wider families to join in the fun. From toddlers to Grandparents and visiting families from overseas. We have not witnessed any negativity or racial tension this year. It appears that having a strong team who know the local area and, over time, through 'spreading' positivity & building relationships with local people, has created an 'umbrella' of safety & tolerance that allows this varied and multicultural community to come together and play.

Many of these families have expressed appreciation for our positive impact locally.

Another positive change that has become increasingly apparent is the type of interactions between older teenagers and the more junior-aged young people. We have witnessed a complete turnaround in how younger children are accepted and supported during football matches. Some of which can be very competitive. These younger players are welcomed and fully included by the older lads. There has been a noticeable positive change in language (mostly) and the general way the older lads show a greater degree of responsibility towards their younger teammates.
We now often have games with players ages ranging from 6 to18 & have not seen any incidents of negative aggression.

This is a very multicultural area with many issues & struggles faced.
We aim to spread positivity, tolerance and acceptance with the goal of creating future positive role models that can only benefit the local culture.
Our small project appears to have the desired effect backed up by the fact that one of our young people who regularly attended is now a valuable member of the paid staff and doing a fantastic job.

Duane Jennings - Project Leader.

During the summer term- for the first time- we were able to utilise Bev and Michelle on a sessional self-employed basis to provide craft activities at our Monday afternoon sessions. This was a great addition and appealed to younger children and females. It did not take long for them to have a consistent group waiting for their arrival.

In the summer holidays, we were funded by the HAF Program to provide eight afternoons of activities for children, young people and families at the duck pond. Activities included sports, crafts, boxing, breakdancing, drumming, storytelling, food prep and singing. A picnic was also provided for the first 30 children who attended. We were blessed with great weather throughout, and we think at least 200 people came to at least one session, with 30-50 regulars (of which a good number came from our family work at St Gabriel's). Other than that, people came through 'word of mouth' or by spotting that something was happening. Overall, there was a fantastic atmosphere and overwhelmingly positive feedback from the community.

St Gabriel's Centre Weoley Castle

Trustees' Report

Friday Club/Breakfast Club- St Gabriel's Centre

This gives families with young children a chance to come and have some food, chat and play together. This has continued to grow, and 10-15 families come regularly. A good proportion of the children have additional needs, and the families are experiencing a number of challenges. They love the fact that Friday Club signals the end of the school week and that the children have unstructured time.

Due to the club's busyness, we have hired a new sessional worker, Puraby, to engage with the children. Inspire Sport will also provide an activities worker during the second half of the autumn term.

Out of this, we started a weekly Tuesday morning breakfast club for parents, which proved popular- especially Duane's cooked breakfast and quiz. This soon became a highlight of the week. We have had to pause it during October due to some relationship difficulties between some families, but we hope to restart it soon.

At the start of the summer holidays, we were able to take 8 of our families away for the weekend to The Greenhouse at Barnes Close. A great time was had by all, and for the vast majority of the families, this was their only time away from home during the holidays. The children spent most of the time outdoors playing on the grounds, and the adults bonded by playing cards in the evenings.

Love Weoley Castle

We have had termly gatherings which bring people together to plan community events and share positive ideas for our neighbourhood. We have continued to hold these in the evenings to give residents the chance to take part and not be overrun by people representing organisations. The hope is that, increasingly, we are enabling local people to see their own ideas come to fruition.

A great example of this is our regular community events. We supported Weoley Earth Day again in April - which was an idea from a resident. Hundreds of people turned out to engage in a variety of activities on the Square and at the Ruins.

Earlier this year, an opportunity arose to be a part of a local collective called 'Weoley Weoley Fun' to organise local events from Oct 2024 to May 2025. I am the convener of this group- Stonehouse Gang, Birmingham Boxing Community Project, Break Mission, Moneicha Dance Academy and us- which enables great partnership working. Funding for this has come through an application made by Break Mission, and we are hopeful this can continue in the future.

One particular highlight this year was our involvement in a Community Treasure Tour (facilitated by Thrive Together), whereby a group of community activists/organisers/workers from around the city came to hear about and experience who we are and what we do. Joanne (our trustee) and Nathan (sessional worker) got to tell their story of why they are involved in our community and the positive difference it has made. We even took the group by coach to the duck pond to experience it for themselves. I still hear from the people who came how much they learned from the visit about developing community work over a long period of time.

Funding

In this calendar year, we have been successful in obtaining these grants
- Warm Welcome BCC (for our Warm Welcome spaces) £6000
- Grantham Yorke (youth work) £5000
- Treasure Tour (community work)£2000
- Middlemore (youth work) £2000
- Westhill Endowment (Paul's LWC community role) £10000- split between 2024 and 2025

- HAF (summer holiday activities) £4500
- Inunity (summer holiday activities) £800

Applications for next year's duck pond sessions, as well as additional youth activities, are awaiting outcomes.

Overall- it's amazing what we've been able to do for such a small charity in 2024!

Trustees' responsibilities in relation to the financial statements

The trustees (who are also the directors of St Gabriel's Centre Weoley Castle for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 20 January 2025 and signed on its behalf by:

E Sargeant

Emma Clare Sargeant
Chairman and Trustee

St Gabriel's Centre Weoley Castle

Independent Examiner's Report to the trustees of St Gabriel's Centre Weoley Castle ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity's trustees of St Gabriel's Centre Weoley Castle (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

St Gabriel's Centre Weoley Castle

Independent Examiner's Report to the trustees of St Gabriel's Centre Weoley Castle ('the Company')

Independent examiner's statement

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

1. accounting records were not kept in respect of St Gabriel's Centre Weoley Castle as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

.....

Chartered Management Accountant
104 Blackford Road
Solihull
B90 4BX

20 January 2025

St Gabriel's Centre Weoley Castle

(Registration number: 07717026)
Balance Sheet as at 31 July 2024

	Note	2024 £	2023 £
Current assets			
Debtors		-	1,985
Bank Accounts		52,221	27,094
		52,221	29,079
Funds of the charity:			
Restricted		46,399	25,551
Unrestricted		5,822	3,528
Total funds	8	52,221	29,079

For the financial year ending 31 July 2024 the charity 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 charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 11 to 17 were approved by the trustees, and authorised for issue on 20 January 2025 and signed on their behalf by:

E Sargeant.

Emma Clare Sargeant
Chairman and Trustee

St Gabriel's Centre Weoley Castle

Statement of Financial Activities for the Year Ended 31 July 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Incoming Resources					
Donations and legacies	5	1,750	66,264	68,014	42,535
Charitable activities	2	40	-	40	64
Other trading activities	6	11,380	-	11,380	12,116
Total income		13,170	66,264	79,434	54,715
Resources expended					
Cost of generating funds		-	-	-	(2)
Charitable activities	7	(10,037)	(45,415)	(55,452)	(56,305)
Governance costs	3	(840)	-	(840)	(840)
Total expenditure		(10,877)	(45,415)	(56,292)	(57,147)
Net income/(expenditure)		2,293	20,849	23,142	(2,432)
Net movement in funds		2,293	20,849	23,142	(2,432)
Reconciliation of funds					
Total funds brought forward		3,529	25,550	29,079	31,511
Total funds carried forward	8	5,822	46,399	52,221	29,079

Details of Incoming resources and expenditure are given in the notes to the financial statements

The notes on pages 13 to 17 form an integral part of these financial statements.

Notes to the Financial Statements for the Year Ended 31 July 2024

1 Accounting policies

The financial statements are prepared under the historical cost convention, as mofified by the inclusion of investments at market value and in accordance with Companies Act 2006 and the Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund as set out in the notes to the financial statements.

2 Income from charitable activities

	Unrestricted funds General £	Total funds £
	40	40
Income - After School Club **2024**	40	40
Income - After School Club **2023**	64	64

3 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	840	840
Total for 2024	840	840
Total for 2023	840	840

4 Related party transactions

5 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Grants, including capital grants;			
All Grants	1,750	66,264	68,014
Total for 2024	1,750	66,264	68,014
Total for 2023	11,960	30,575	42,535

6 Income from other trading activities

	Unrestricted funds General £	Total funds £
Trading income;		
Hall hire	11,380	11,380
Total for 2024	11,380	11,380
Total for 2023	12,116	12,116

7 Expenditure on charitable activities

	Total 2024 £	Total 2023 £
Youth Work	6,808	6,527
Community Work	10,246	4,848
Community Work	204	206
Salaries	27,120	20,211
Salaries	520	4,548
Staff Expenses & Training	1,241	-
Staff Expenses & Training	272	-
General Admin costs	1,315	1,235
Heat and Light	1,818	3,830
Hall equipment	-	401
Insurance	2,129	2,083
Repairs and maintenance	3,685	12,416
Bank charges	94	-
	55,452	56,305

Notes to the Financial Statements for the Year Ended 31 July 2024

8 Funds

	Balance at 1 August 2023 £	Incoming resources £	Resources expended £	Balance at 31 July 2024 £
Unrestricted				
General				
General Funds A	3,529	13,076	(10,783)	5,822
Restricted				
Thrive Together Birmingham - Salary Contract	-	2,000	-	2,000
Grant Commonwealth Games Fund	-	1,500	-	1,500
Grant Grantham Yorke	-	5,000	-	5,000
Grant Westhill Endowment	-	5,000	-	5,000
Grant Beyond Birmingham	-	7,000	-	7,000
Grant E&D Cadbury Trust	-	3,150	-	3,150
Grant Eveson Trust	-	3,880	-	3,880
Grant GE Gee Trust	-	1,000	-	1,000
Grant Lord Austin Trust	-	1,000	-	1,000
Grant LoopyLugs	-	6,225	-	6,225
Grant Measures Trust	-	1,500	-	1,500
Grant NNS Northfield	-	5,409	-	5,409
Grant Pamela Barlow Trust	-	3,000	-	3,000
Grant Postcode Lottery	-	15,000	-	15,000
Grant Streetgames UK	-	3,600	-	3,600
Grant Warm Welcome	-	2,000	-	2,000
Youth Work	-	-	(6,808)	(6,808)
Community Work	-	-	(10,246)	(10,246)
Salaries	-	-	(27,120)	(27,120)
Staff Expenses & Training	-	-	(1,241)	(1,241)
Funds - Balance B/fwd (U)	-	-	25,550	25,550
	-	66,264	(19,865)	46,399
Total funds	3,529	79,340	(30,648)	52,221

Notes to the Financial Statements for the Year Ended 31 July 2024

	Balance at 1 August 2022 £	Incoming resources £	Resources expended £	Balance at 31 July 2023 £
Unrestricted				
General				
General Funds A	4,949	24,140	(25,561)	3,528
Restricted				
Awards for All Grants	-	10,000	-	10,000
Grant Asda Foundation	-	1,250	-	1,250
Grant BCC Small Grants Programme	-	2,000	-	2,000
Grant Grantham Yorke	-	5,000	-	5,000
Grant NAC Small Grant	-	2,000	-	2,000
Grant Sir John Middlemore	-	2,000	-	2,000
Grant Sport England	-	2,500	-	2,500
Grant Warm Spaces	-	800	-	800
Grant Westhill Endowment	-	5,000	-	5,000
Grant Youth	-	25	-	25
Youth Work	-	-	(6,527)	(6,527)
Community Work	-	-	(4,848)	(4,848)
Salaries	-	-	(20,211)	(20,211)
Funds - Balance B/fwd (U)	-	-	26,562	26,562
	-	30,575	(5,024)	25,551
Total funds	4,949	54,715	(30,585)	29,079

ST GABRIEL'S CENTRE WEOLEY CASTLE

England & Wales - Charity number 1145626

Accounts

Company registration number: 07717026

Charity registration number: 1145626

St Gabriel's Centre Weoley Castle

Directors' and Trustees' Report and Financial Statements

for the Year Ended 31 July 2023

St Gabriel's Centre Weoley Castle

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St Gabriel's Centre Weoley Castle

Reference and Administrative Details

Company Registration Number	07717026
Charity Registration Number	1145626
Chairman	Emma Clare Sargeant
Treasurer	Jo Whiting
Directors	Jo Whiting James Partington Maria Ford Emma Clare Sargeant (appointed 17 February 2023)
Secretary	Emma Clare Sargeant
Registered Office	St Gabriel's Centre 83a Marston Road Weoley Castle Birmingham B29 5LS
Accountants	RKS Accounting Ltd 104 Blackford Road Solihull B90 4BX
Bankers	Lloyds 153 Weoley Castle Road Weoley Castle Birmingham B29 5QH

St Gabriel's Centre Weoley Castle

Trustees' Report

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Organisation

The company recruits trustees who have an interest in the welfare of the disadvantaged in Weoley Castle and have links with St Gabriel's Church. All trustees resign annually and are reappointed at the Annual General Meeting.

St Gabriel's Centre Weoley Castle

Trustees' Report

Objectives and activities

Objects and aims

The company has provided charitable services to the community of the Weoley Castle area in Birmingham in accordance with its Memorandum and Articles of Association.

Our objectives as a Charity are:

• To provide a centre for the benefit of the community within the parish of St Gabriel's Weoley Castle and its surrounding neighbourhoods and to maintain and manage the same; and
• To promote the benefit of inhabitants of the area of benefit from with distinction... by associating together the inhabitants and the local authority, voluntary and other organizations in a common effort to advance education; relieve poverty and disadvantage arising there from and sickness and to provide facilities in the interests of social welfare for recreation and other leisure time occupation with the objects of improving the conditions of life of the inhabitants of the area of benefit.

Financial review

We continue to be very successful in making funding applications for relatively small and short-term grants, although the Trustees will now need to actively seek additional grant funding to secure the ongoing activities of the charity.

St Gabriel's Centre Weoley Castle

Trustees' Report

Achievements and performance

Youth Work. Our youth team has done an invaluable job again this year, working with over 150 children and young people. Our Tuesday evening youth group for 11-16-year-olds has established itself. The majority of these young people have SEND- particularly ADHD/ASD diagnoses. They find the Centre to be a safe space to come to and engage in different activities. We have started taking them on activities such as axe-throwing and countryside walks. During the year, we started a new group at a different venue in response to difficulties the local library had been experiencing with young people and ASB. This weekly after-school group has fluctuated in numbers but has a core of young people from challenging circumstances attending for food, games and company.

Our outreach/street-based youth work continued well this year with regular football and sports sessions at the Duck Pond Park and holiday outreach sessions. These attract young people who have little access to youth work opportunities in this area. A number of families also join in from an increasingly diverse neighbourhood, enabling us to promote community cohesion.

Our work with young people continues to provide vital support for their wellbeing and mental health in what continues to be an uncertain and difficult time in our society- following the pandemic. Our work significantly reduces their social isolation and gives opportunities to build positive relationships and engage in activities that would otherwise be 'out of reach'. Our work significantly improved their physical and emotional health, kept an ongoing connection with at-risk young people and reduced the impact of increasing wealth inequalities.

Community Work through Love Weoley Castle: facilitating and enabling this community network is a key part of our work. Love Weoley Castle promotes the gifts, talents and beauty in our community and is always evolving because of the relational, partnership and asset-based approach of the St Gabriel's Centre. This includes facilitating regular gatherings where we encourage local community activism.

One exciting development has been our Warm Welcome Space, which is effectively a weekly after-school family club. Between seven and ten families regularly come to our centre for food, chat, games, and activities. We even went bell boating together on a local canal. Some of our parents have longstanding mental health challenges, and they describe St Gabriel's as a 'safe space'- enabling them to take part in new activities.

We gathered our community together in a variety of monthly events- where often the ideas have come from local residents. These included our first 'Weoley Earth Day', where hundreds of people engaged in activities with an environmental theme on our shopping square and at the Weoley Castle ruins. During a summer community event, we were able to offer a Shetland Pony experience that proved very popular. We have significantly reduced the isolation of many families, improved their mental, emotional and physical health and helped mitigate some of the devastating effects of the cost of living crisis.

We facilitated our fourth Love Weoley Castle Christmas Task Force, which sent over 200 Santa letters to local children and has enabled positive partnership working across the estate as well as bringing much joy at a challenging time. Our working with Incredible Surplus to enable a fairer share of good food for those on low incomes has grown into a uniform swap shop and other support at another local church venue. Our Community Gardening continued around the estate, spring bulb and summer planting.

Trustees' Report

Community Space. Our Centre continues to be a resource for the local community. We continue to be here for our community in challenging times and significantly impact the life of this estate. This year, a local boxing project started children's and adults' weekly boxing classes, which have proved popular. This was followed by their involvement in some of our community events. 'Community Choir' has also grown this year, and we helped to make a successful funding bid to enable it to continue to be free to access. Foodcycle uses the centre every Tuesday to provide a free meal; over 1600 meals were served last year.

Trustees' responsibilities in relation to the financial statements

The trustees (who are also the directors of St Gabriel's Centre Weoley Castle for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 8 April 2024 and signed on its behalf by:

Sargeant

Emma Clare Sargeant
Chairman and Trustee

St Gabriel's Centre Weoley Castle

Independent Examiner's Report to the trustees of St Gabriel's Centre Weoley Castle ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2023.

Responsibilities and basis of report

As the charity's trustees of St Gabriel's Centre Weoley Castle (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

St Gabriel's Centre Weoley Castle

Independent Examiner's Report to the trustees of St Gabriel's Centre Weoley Castle ('the Company')

Independent examiner's statement

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

1. accounting records were not kept in respect of St Gabriel's Centre Weoley Castle as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

.....

Chartered Management Accountant
104 Blackford Road
Solihull
B90 4BX

8 April 2024

St Gabriel's Centre Weoley Castle

(Registration number: 07717026)
Balance Sheet as at 31 July 2023

	Note	2023 £	2022 £
Current assets			
Debtors		1,985	540
Bank Accounts		27,094	30,970
		29,079	31,510
Funds of the charity:			
Restricted		25,551	26,561
Unrestricted		3,528	4,949
Total funds	7	29,079	31,510

For the financial year ending 31 July 2023 the charity 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 charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 8 to 14 were approved by the trustees, and authorised for issue on 8 April 2024 and signed on their behalf by:

E Sargeant .

Emma Clare Sargeant
Chairman and Trustee

St Gabriel's Centre Weoley Castle

Statement of Financial Activities for the Year Ended 31 July 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Incoming Resources					
Donations and legacies	4	11,960	30,575	42,535	38,284
Charitable activities	2	64	-	64	82
Other trading activities	5	12,116	-	12,116	6,683
Total income		24,140	30,575	54,715	45,049
Resources expended					
Cost of generating funds		(2)	-	(2)	(4,239)
Charitable activities	6	(24,719)	(31,586)	(56,305)	(42,316)
Governance costs	3	(840)	-	(840)	(840)
Total expenditure		(25,561)	(31,586)	(57,147)	(47,395)
Net expenditure		(1,421)	(1,011)	(2,432)	(2,346)
Net movement in funds		(1,421)	(1,011)	(2,432)	(2,346)
Reconciliation of funds					
Total funds brought forward		4,949	26,562	31,511	33,856
Total funds carried forward	7	3,528	25,551	29,079	31,510

Details of Incoming resources and expenditure are given in the notes to the financial statements

Notes to the Financial Statements for the Year Ended 31 July 2023

1 Accounting policies

The financial statements are prepared under the historical cost convention, as mofified by the inclusion of investments at market value and in accordance with Companies Act 2006 and the Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund as set out in the notes to the financial statements.

2 Income from charitable activities

	Unrestricted funds General £	Total funds £
	64	64
Income - After School Club **2023**	64	64
Income - After School Club **2022**	82	82

3 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	840	840
Total for 2023	840	840
Total for 2022	840	840

4 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Grants, including capital grants;			
All Grants	11,960	30,575	42,535
Total for 2023	11,960	30,575	42,535
Total for 2022	6,800	31,484	38,284

5 Income from other trading activities

	Unrestricted funds General £	Total funds £
Trading income;		
Hall hire	12,116	12,116
Total for 2023	12,116	12,116
Total for 2022	6,683	6,683

6 Expenditure on charitable activities

	Total 2023 £	Total 2022 £
Youth Work	6,527	2,588
Community Work	4,848	3,121
Community Work	206	45
Salaries	20,211	21,726
Salaries	4,548	1,300
Staff Expenses & Training	-	938
Staff Expenses & Training	-	217
General Admin costs	1,235	-
Heat and Light	3,830	2,813
Hall equipment	401	-
Insurance	2,083	1,933
Repairs and maintenance	12,416	6,565
Office Costs	-	972
Bank charges	-	98
	56,305	42,316

7 Funds

	Balance at 1 August 2022 £	Incoming resources £	Resources expended £	Balance at 31 July 2023 £
Unrestricted				
General				
General Funds A	4,949	24,140	(25,561)	3,528
Restricted				
Awards for All Grants	-	10,000	-	10,000
Grant Asda Foundation	-	1,250	-	1,250
Grant BCC Small Grants Programme	-	2,000	-	2,000
Grant Grantham Yorke	-	5,000	-	5,000
Grant NAC Small Grant	-	2,000	-	2,000
Grant Sir John Middlemore	-	2,000	-	2,000
Grant Sport England	-	2,500	-	2,500
Grant Warm Spaces	-	800	-	800
Grant Westhill Endowment	-	5,000	-	5,000
Grant Youth	-	25	-	25
Youth Work	-	-	(6,527)	(6,527)
Community Work	-	-	(4,848)	(4,848)
Salaries	-	-	(20,211)	(20,211)
Funds - Balance B/fwd (U)	-	-	26,562	26,562
	-	30,575	(5,024)	25,551
Total funds	4,949	54,715	(30,585)	29,079

St Gabriel's Centre Weoley Castle

Notes to the Financial Statements for the Year Ended 31 July 2023

	Balance at 1 August 2021 £	Incoming resources £	Resources expended £	Balance at 31 July 2022 £
Unrestricted				
General				
General Funds A	10,406	13,467	(18,924)	4,949
Restricted				
Grant BBC Children in Need	-	9,264	-	9,264
Awards for All Grants	-	10,000	-	10,000
Grant Albert Hunt	-	2,500	-	2,500
Grant Commonwealth Games Fund	-	5,208	-	5,208
Grant Holiday Activity Fund (HAF)	-	1,648	-	1,648
Grant Hope United	-	399	-	399
Grant Merkur Slots	-	1,000	-	1,000
Grant St Christophers Church	-	1,000	-	1,000
Grant The Wakeham Trust	-	465	-	465
Youth Work	-	-	(2,588)	(2,588)
Community Work	-	-	(3,121)	(3,121)
Salaries	-	-	(21,726)	(21,726)
Staff Expenses & Training	-	-	(938)	(938)
Funds - Balance B/fwd (U)	-	-	23,450	23,450
	-	31,484	(4,923)	26,561
Total funds	10,406	44,951	(23,847)	31,510

ST GABRIEL'S CENTRE WEOLEY CASTLE

England & Wales - Charity number 1145626

Accounts

Company registration number: 07717026
Charity registration number: 1145626

St Gabriel's Centre Weoley Castle

Directors' and Trustees' Report and Financial Statements

for the Year Ended 31 July 2022

WEDNESDAY
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A07 05/04/2023 #285
COMPANIES HOUSE

St Gabriel's Centre Weoley Castle

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St Gabriel's Centre Weoley Castle

Reference and Administrative Details

Company Registration Number	07717026
Charity Registration Number	1145626
Chairman	Rev'd F HarrisonSmith
Treasurer	Jo Whiting
Directors	Rev'd F HarrisonSmith Jo Whiting James Partington (appointed 27 July 2022) Maria Ford (appointed 27 July 2022)
Secretary	Rev'd F HarrisonSmith
Registered Office	St Gabriel's Centre 83a Marston Road Weoley Castle Birmingham B29 5LS
Accountants	RKS Accounting Ltd Chartered Management Accountant 104 Blackford Road Shirley Solihull B90 4BX
Bankers	Lloyds 153 Weoley Castle Road Weoley Castle Birmingham B29 5QH

St Gabriel's Centre Weoley Castle

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 July 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2005 in preparing the annual report and financial statements of the charity.

Structure, Governance and Management

Governing document

The company is goverened by the provision of the Memorandom and Articles of Association.

Appointment of trustees

The trustees are responsible for the administration and management of the centre. They are Directors for the purpose of company law and trustees for the purpose of charity law.

The trustees who served during the year are set out on the charity information page at the front of these accounts and they collectively known as the Board of Directors

Members of the charritable company guarantee to contribute an amunt not exceeding £1 to the assets of the company in the event of winding up. The total number of such guarantees at 31 July 2020 was 3

Organisation

The company recruits trustees who have an interest in the welfare of the disadvantaged in Weoley Castle and have links with St Gabriel's Church. All trustees resign annually and are reappointed at the Annual General Meeting.

St Gabriel's Centre Weoley Castle

Trustees' Report

Objectives and activities

Objects and aims

The company has provided charitable services to the community of the Weoley Castle area in Birmingham in accordance with its Memorandum and Articles of Association.

Our objectives as a Charity are:

• To provide a centre for the benefit of the community within the parish of St Gabriel's Weoley Castle and its surrounding neighbourhoods and to maintain and manage the same; and
• To promote the benefit of inhabitants of the area of benefit from with distinction... by associating together the inhabitants and the local authority, voluntary and other organizations in a common effort to advance education; relieve poverty and disadvantage arising there from and sickness and to provide facilities in the interests of social welfare for recreation and other leisure time occupation with the objects of improving the conditions of life of the inhabitants of the area of benefit.

Financial review

The Trustees will need to actively seek additional grant funding to secure the ongoing activities of the charity.

St Gabriel's Centre Weoley Castle

Trustees' Report

Achievements and performance

Youth Work. Our youth team has done an invaluable job again this year working with over 260 children and young people supported them in emerging from the pandemic into an uncertain time. This year our youth work was able to return to Centre based youth work with an emphasis on outdoor trips and activities including night walks, campfires and spending time in green spaces. During the year we started a new younger youth work session at the Centre providing the next generation with a space and opportunity for high quality relational youth work in their community.

Our outreach/street based youth work continued well this year with regular football sessions at the Duck Pond Park and holiday outreach sports sessions - making the most of the additional funding the Common Wealth games brought to Birmingham in the summer of 2022.

Our work with young people provided vital support for their wellbeing and mental health in what continued to be an uncertain and difficult time in our society. Our work significantly reduced their social isolation and gave opportunities at time when so many activities and relationships in the community had simply ceased. Our work significantly improved their physical and emotional health, kept ongoing connection with at risk young people and reduced the impact of the wealth inequalities that have become wider in our city as we live with the effects of the pandemic on our whole economy and lives.

Community Work through Love Weoley Castle; facilitating and enabling this community network is a key part of our work. Love Weoley Castle promotes the gifts, talents and beauty in our community and is always evolving because of the relational, partnership and asset based approach of the St Gabriel's Centre. We gathered together virtually and as the pandemic eased in person to support families and individuals in our area and to keep a sense of connection, conversation and community spirit through what continued to be an isolating and uncertain time for many. We have worked with 140 adults and directly impacted over 190 families in our community.

We were able to start to gather our community together again through community events during the year, there was a real need to get our community out and talking again after the pandemic. Summer 2021 we held Gabs in the Park Summer fun for families with sports, arts, games, lunch for those on free school meals for children, young people and families. We gathered our community to celebrate the Queen's Jubilee with "The Great Love Weoley Castle Pudding Off" with local baking, games, sports, activities, gardening. With the opportunities the Common Wealth Games brought to Birmingham we were able to fund regular community events in our local park through the summer of 2022 working with other community partners with an emphasis on sports and activity for families and young people. Through these events we were able to rebuild relationships with families in our community and help new families to actually get to know some of their community. These events have been particularly successful in integrating new members of the community from more diverse backgrounds, which is vital for community cohesion as our estate is rapidly becoming more diverse. We have significantly reduced the isolation of many families and improved their mental, emotional and physical health and helped mitigate some of the devastating effects the pandemic has had on wellbeing.

St Gabriel's Centre Weoley Castle

Trustees' Report

We facilitated another Love Weoley Castle Christmas Task Force which sent over 300 Santa letters to local children and has enabled positive partnership working across the estate as well as bringing much joy at a challenging time. Our working with Incredible Surplus to enable a farer share of good food for those on low incomes has grown into a uniform swop shop and other support. Our Community Gardening continued around the estate, spring bulb and summer planting, a giant sunflower growing competition and a best community garden competition.

Community Space. Our Centre continued to be a resource for the local community and base of our work with over 100 visits a week despite the restrictions during this period. We have been able to welcome back our groups supporting families with young children and community sports and exercise for all ages, as well as our own youth and community work. We continue to be here for our community in challenging times and make a significant impact for good to the life of this estate.

Trustees' responsibilities in relation to the financial statements

The trustees (who are also the directors of St Gabriel's Centre Weoley Castle for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 9 February 2023 and signed on its behalf by:

.....

Rev'd F HarrisonSmith
Chairman and Trustee

St Gabriel's Centre Weoley Castle

Independent Examiner's Report to the trustees of St Gabriel's Centre Weoley Castle ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2022.

Responsibilities and basis of report
As the charity's trustees of St Gabriel's Centre Weoley Castle (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

St Gabriel's Centre Weoley Castle

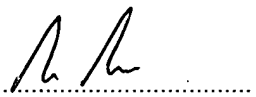
Independent Examiner's Report to the trustees of St Gabriel's Centre Weoley Castle ('the Company')

Independent examiner's statement

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

1. accounting records were not kept in respect of St Gabriel's Centre Weoley Castle as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



Chartered Management Accountant
104 Blackford Road
Shirley
Solihull
B90 4BX

9 February 2023

St Gabriel's Centre Weoley Castle

(Registration number: 07717026)
Balance Sheet as at 31 July 2022

	Note	2022 £	2021 £
Current assets			
Debtors		540	-
Bank Accounts		30,970	33,857
		31,510	33,857
Funds of the charity:			
Restricted		26,561	23,450
Unrestricted		4,949	10,407
Total funds	7	31,510	33,857

For the financial year ending 31 July 2022 the charity 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 charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 8 to 14 were approved by the trustees, and authorised for issue on 9 February 2023 and signed on their behalf by:

.....
Rev'd F HarrisonSmith
Chairman and Trustee

St Gabriel's Centre Weoley Castle

Statement of Financial Activities for the Year Ended 31 July 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Incoming Resources					
Donations and legacies	4	6,800	31,484	38,284	40,134
Charitable activities	2	82	-	82	100
Other trading activities	5	6,683	-	6,683	20
Total income		13,565	31,484	45,049	40,254
Resources expended					
Cost of generating funds		(4,239)	-	(4,239)	(8,843)
Charitable activities	6	(13,943)	(28,373)	(42,316)	(44,818)
Governance costs	3	(840)	-	(840)	(840)
Total expenditure		(19,022)	(28,373)	(47,395)	(54,501)
Net (expenditure)/income		(5,457)	3,111	(2,346)	(14,247)
Net movement in funds		(5,457)	3,111	(2,346)	(14,247)
Reconciliation of funds					
Total funds brought forward		10,406	23,450	33,856	48,104
Total funds carried forward	7	4,949	26,561	31,510	33,857

Details of Incoming resources and expenditure are given in the notes to the financial statements

The notes on pages 10 to 14 form an integral part of these financial statements.

1 Accounting policies

The financial statements are prepared under the historical cost convention, as mofified by the inclusion of investments at market value and in accordance with Companies Act 2006 and the Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund as set out in the notes to the financial statements.

2 Income from charitable activities

	Unrestricted funds General £	Total funds £
	82	82
Income - After School Club **2022**	82	82
Income - After School Club **2021**	100	100

3 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	840	840
Total for 2022	840	840
Total for 2021	840	840

4 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Grants, including capital grants;			
All Grants	-	31,484	31,484
Foundation Grants	6,800	-	6,800
Total for 2022	6,800	31,484	38,284
Total for 2021	14,430	25,704	40,134

5 Income from other trading activities

	Unrestricted funds General £	Total funds £
Trading income;		
Hall hire	6,683	6,683
Total for 2022	6,683	6,683
Total for 2021	20	20

6 Expenditure on charitable activities

	Total 2022 £	Total 2021 £
Youth Work	2,588	306
Community Work	3,121	2,252
Community Work	45	-
Salaries	21,726	22,904
Salaries	1,300	19,583
Staff Expenses & Training	938	1,994
Staff Expenses & Training	217	-
Heat and Light	-	1,573
Heat and Light	2,813	-
Insurance	-	2,096
Insurance	1,933	-
Repairs and maintenance	-	411
Repairs and maintenance	6,565	2
After School Club costs	-	340
Office Costs	-	1,443
Office Costs	972	26
Depreciation	-	596
Job Retension Scheme	-	(8,824)
Bank charges	-	116
Bank charges	98	-
	42,316	44,818

7 Funds

	Balance at 1 August 2021 £	Incoming resources £	Resources expended £	Balance at 31 July 2022 £
Unrestricted				
General				
General Funds A	10,406	13,467	(18,924)	4,949
Restricted				
Grant BBC Children in Need	-	9,264	-	9,264
Awards for All Grants	-	10,000	-	10,000
Grant Albert Hunt	-	2,500	-	2,500
Grant Commonwealth Games Fund	-	5,208	-	5,208
Grant Holiday Activity Fund (HAF)	-	1,648	-	1,648
Grant Hope United	-	399	-	399
Grant Merkur Slots	-	1,000	-	1,000
Grant St Christophers Church	-	1,000	-	1,000
Grant The Wakeham Trust	-	465	-	465
Youth Work	-	-	(2,588)	(2,588)
Community Work	-	-	(3,121)	(3,121)
Salaries	-	-	(21,726)	(21,726)
Staff Expenses & Training	-	-	(938)	(938)
Funds - Balance B/fwd (U)	-	-	23,450	23,450
	-	31,484	(4,923)	26,561
Total funds	10,406	44,951	(23,847)	31,510

St Gabriel's Centre Weoley Castle

Notes to the Financial Statements for the Year Ended 31 July 2022

	Balance at 1 August 2020 £	Incoming resources £	Resources expended £	Balance at 31 July 2021 £
Unrestricted				
General				
General Funds A	16,082	13,954	(19,629)	10,407
Restricted				
Thrive Together Birmingham - Salary Contract	-	1,440	-	1,440
Grant BBC Children in Need	-	9,264	-	9,264
Grant Heart of England H Payne	-	2,000	-	2,000
Awards for All Grants	-	10,000	-	10,000
Grant Age UK Birmingham	-	500	-	500
Grant Grimitt Trust	-	2,000	-	2,000
Grant Knowle PCC	-	500	-	500
Fundraising costs	-	-	(1,181)	(1,181)
Youth Work	-	-	(306)	(306)
Community Work	-	-	(2,252)	(2,252)
Salaries	-	-	(22,904)	(22,904)
Staff Expenses & Training	-	-	(1,994)	(1,994)
Heat and Light	-	-	(1,573)	(1,573)
Insurance	-	-	(2,096)	(2,096)
Repairs and maintenance	-	-	(411)	(411)
Office Costs	-	-	(1,443)	(1,443)
Bank charges	-	-	(116)	(116)
Funds - Balance B/fwd (U)	-	-	32,022	32,022
	-	25,704	(2,254)	23,450
Total funds	16,082	39,658	(21,883)	33,857

ST GABRIEL'S CENTRE WEOLEY CASTLE

England & Wales - Charity number 1145626

Accounts

Company registration number: 07717026
Charity registration number: 1145626

St Gabriel's Centre Weoley Castle

Directors' and Trustees' Report and Financial Statements

for the Year Ended 31 July 2021

SATURDAY
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COMPANIES HOUSE

St Gabriel's Centre Weoley Castle

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St Gabriel's Centre Weoley Castle

Reference and Administrative Details

Company Registration Number	07717026
Charity Registration Number	1145626
Chairman	Rev'd F HarrisonSmith
Treasurer	Jo Whiting
Directors	Rev'd F HarrisonSmith Megan Tucker Kerry Brewer Jo Whiting
Secretary	Rev'd F HarrisonSmith
Registered Office	St Gabriel's Centre 83a Marston Road Weoley Castle Birmingham B29 5LS
Accountants	RKS Accounting Ltd Chartered Management Accountant 104 Blackford Road Shirley Solihull B90 4BX
Bankers	Lloyds 153 Weoley Castle Road Weoley Castle Birmingham B29 5QH

St Gabriel's Centre Weoley Castle

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 July 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2005 in preparing the annual report and financial statements of the charity.

Structure, Governance and Management

Governing document

The company is goverened by the provision of the Memorandom and Articles of Association.

Appointment of trustees

The trustees are responsible for the administration and management of the centre. They are Directors for the purpose of company law and trustees for the purpose of charity law.

The trustees who served during the year are set out on the charity information page at the front of these accounts and they collectively known as the Board of Directors

Members of the charritable company guarantee to contribute an amunt not exceeding £1 to the assets of the company in the event of winding up. The total number of such guarantees at 31 July 2020 was 3

Organisation

The company recruits trustees who have an interest in the welfare of the disadvantaged in Weoley Castle and have links with St Gabriel's Church. All trustees resign annually and are reappointed at the Annual General Meeting.

St Gabriel's Centre Weoley Castle

Trustees' Report

Objectives and activities

Objects and aims

The company has provided charitable services to the community of the Weoley Castle area in Birmingham in accordance with its Memorandum and Articles of Association.

Our objectives as a Charity are:

• To provide a centre for the benefit of the community within the parish of St Gabriel's Weoley Castle and its surrounding neighbourhoods and to maintain and manage the same; and
• To promote the benefit of inhabitants of the area of benefit from with distinction... by associating together the inhabitants and the local authority, voluntary and other organizations in a common effort to advance education; relieve poverty and disadvantage arising there from and sickness and to provide facilities in the interests of social welfare for recreation and other leisure time occupation with the objects of improving the conditions of life of the inhabitants of the area of benefit.

Financial review

The Trustees will need to actively seek additional grant funding to secure the ongoing activities of the charity.

St Gabriel's Centre Weoley Castle

Trustees' Report

Achievements and performance

Youth Work. Our youth team has done an invaluable job again this year through a very challenging time. Our youth work involved much outdoor and online rather than centre based youth work this year due to the pandemic. We ran popular weekly walks around our locality including night walks and when restrictions allowed in the Wasely Hills with campfires and sports. We provided ongoing online support through online games, chatbox and whatsapp. Our outreach/street based youth work involved regular football sessions at the Duck Pond Park and holiday outreach sessions. For our young people in a year which continued to see their lives interrupted due to the pandemic this provided vital support for their wellbeing, mental health through a very difficult time for the whole of society. Our work significantly reduced their social isolation, improved their physical and emotional health, kept ongoing connection with at risk young people and reduced the impact of the wealth inequalities that have become wider in our city through the pandemic.

Community Work through Love Weoley Castle facilitating and enabling this community network is a key part of our work. We gathered together virtually to supported families and individuals in our area and to keep a sense of connection, conversation and community spirit through a very isolating and uncertain time. We facilitated our community celebrating what was to be a hard Christmas; our Christmas Task Force sent over 200 Santa letters to local children and enabled an online Christmas celebration with performances and messages from local community groups and leaders. We liaised with local schools and community groups to make displays of community art for Christmas and Easter which also included encouraging older members of the community to crochet flowers for an Easter cross. We started working weekly with Incredible Surplus to enable a farer share of good food for those on low incomes as well as being a personalised point of support for many with mental health needs and space to talk. We were able to support a number of families with emergency food at times of crisis. Our Community Gardening continued with new community planters around the estate, spring bulb planting, a giant sunflower growing competition and a best community garden competition all of which brought much joy and a sense of community through a very isolating and traumatic time for many.

Community Space. Our Centre continued to be a resource for the local community and base of our work even though many of our 'normal' activities had to be done in different ways due to the pandemic. As the pandemic eased we were able to gradually welcome back our groups supporting families with young children and community sports and exercise for all ages, as well as our own

Trustees' responsibilities in relation to the financial statements

The trustees (who are also the directors of St Gabriel's Centre Weoley Castle for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;

Trustees' Report

- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Report) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the trustees of the charity on 17 February 2022 and signed on its behalf by:

Rev'd F HarrisonSmith
Chairman and Trustee

St Gabriel's Centre Weoley Castle

Independent Examiner's Report to the trustees of St Gabriel's Centre Weoley Castle ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2021.

Responsibilities and basis of report
As the charity's trustees of St Gabriel's Centre Weoley Castle (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Basis of Indeoendent examiner's report
My examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opnion 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.

St Gabriel's Centre Weoley Castle

Independent Examiner's Report to the trustees of St Gabriel's Centre Weoley Castle ("the Company")

Independent examiner's statement

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

1. accounting records were not kept in respect of St Gabriel's Centre Weoley Castle as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

.....

Chartered Management Accountant
104 Blackford Road
Shirley
Solihull
B90 4BX

17 February 2022

St Gabriel's Centre Weoley Castle

(Registration number: 07717026)
Balance Sheet as at 31 July 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	6	-	596
Current assets			
Bank Accounts		33,857	48,349
Creditors: Amounts falling due within one year	2	-	(840)
Net current assets		33,857	47,509
Net assets		33,857	48,105
Funds of the charity:			
Restricted		23,450	31,277
Unrestricted		10,407	16,828
Total funds	9	33,857	48,105

For the financial year ending 31 July 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 8 to 15 were approved by the trustees, and authorised for issue on 17 February 2022 and signed on their behalf by:

Rev'd F HarrisonSmith
Chairman and Trustee

St Gabriel's Centre Weoley Castle

Statement of Financial Activities for the Year Ended 31 July 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Incoming Resources					
Donations and legacies	5	14,430	25,704	40,134	38,170
Charitable activities	3	100	-	100	27,233
Other trading activities	7	20	-	20	4,177
Total income		14,550	25,704	40,254	69,580
Resources expended					
Cost of generating funds		(7,662)	(1,181)	(8,843)	(8,785)
Charitable activities	8	(11,723)	(33,095)	(44,818)	(72,966)
Governance costs	4	(840)	-	(840)	(774)
Total expenditure		(20,225)	(34,276)	(54,501)	(82,525)
Net expenditure		(5,675)	(8,572)	(14,247)	(12,945)
Net movement in funds		(5,675)	(8,572)	(14,247)	(12,945)
Reconciliation of funds					
Total funds brought forward		16,082	32,022	48,104	61,050
Total funds carried forward	9	10,407	23,450	33,857	48,105

Details of Incoming resources and expenditure are given in the notes to the financial statements

The notes on pages 10 to 15 form an integral part of these financial statements.

1 Accounting policies

The financial statements are prepared under the historical cost convention, as mofified by the inclusion of investments at market value and in accordance with Companies Act 2006 and the Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005.

Cashflow statement

The charity had taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund as set out in the notes to the financial statements.

2 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	-	840

3 Income from charitable activities

	Unrestricted funds General £	Total funds £
	100	100
Income - After School Club **2021**	100	100
Income - After School Club **2020**	27,233	27,233

4 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	840	840
Total for 2021	840	840
Total for 2020	774	774

5 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Grants, including capital grants;			
All Grants	-	25,704	25,704
Foundation Grants	14,300	-	14,300
Donations	130	-	130
Total for 2021	14,430	25,704	40,134
Total for 2020	13,274	24,896	38,170

6 Tangible fixed assets

	Furniture and equipment £
Cost	
At 1 August 2020	2,979
At 31 July 2021	2,979
Depreciation	
At 1 August 2020	2,383
Charge for the year	596
At 31 July 2021	2,979
Net book value	
At 31 July 2021	-
At 31 July 2020	596

7 Income from other trading activities

	Unrestricted funds General £	Total funds £
Trading income;		
Hall hire	20	20
Total for 2021	20	20
Total for 2020	4,177	4,177

8 Expenditure on charitable activities

	Total 2021 £	Total 2020 £
Older People Costs	-	96
Youth Work	306	887
Community Work	2,252	1,330
Salaries	22,904	-
Salaries	19,583	51,576
First Aid Training	-	42
Staff Expenses & Training	1,994	-
Sundries	-	1,014
Rent & Rates	-	782
Heat and Light	1,573	-
Heat and Light	-	2,204
Insurance	2,096	-
Insurance	-	2,157
Repairs and maintenance	411	-
Repairs and maintenance	2	4,104
After School Club costs	340	-
Office Costs	1,443	-
Office Costs	26	-
Depreciation	596	595
Job Retension Scheme	(8,824)	(14,539)
Telephone and fax	-	746
Stationery	-	1,058
DBS Checks	-	284
Refuse	-	1,841
Bank charges	116	-
Bank charges	-	189
Thrive Together Salary Costs	-	3,388
DMF Ellis Charitable Trust Salary Costs	-	1,851
BBC Children in Need Salary Costs	-	8,016
Men In Sheds Salary Costs	-	7
Scripture Union Salary Costs	-	298
Allocated support costs	-	5,040
	44,818	72,966

9 Funds

	Balance at 1 August 2020 £	Incoming resources £	Resources expended £	Balance at 31 July 2021 £
Unrestricted				
General				
General Funds A	16,082	13,954	(19,629)	10,407
Restricted				
Thrive Together Birmingham - Salary Contract	-	1,440	-	1,440
Grant BBC Children in Need	-	9,264	-	9,264
Grant Heart of England H Payne	-	2,000	-	2,000
Awards for All Grants	-	10,000	-	10,000
Grant Age UK Birmingham	-	500	-	500
Grant Grimitt Trust	-	2,000	-	2,000
Grant Knowle PCC	-	500	-	500
Fundraising costs	-	-	(1,181)	(1,181)
Youth Work	-	-	(306)	(306)
Community Work	-	-	(2,252)	(2,252)
Salaries	-	-	(22,904)	(22,904)
Staff Expenses & Training	-	-	(1,994)	(1,994)
Heat and Light	-	-	(1,573)	(1,573)
Insurance	-	-	(2,096)	(2,096)
Repairs and maintenance	-	-	(411)	(411)
Office Costs	-	-	(1,443)	(1,443)
Bank charges	-	-	(116)	(116)
Funds - Balance B/fwd (U)	-	-	32,022	32,022
	-	25,704	(2,254)	23,450
Total funds	16,082	39,658	(21,883)	33,857

St Gabriel's Centre Weoley Castle

Notes to the Financial Statements for the Year Ended 31 July 2021

	Balance at 1 August 2019 £	Incoming resources £	Resources expended £	Balance at 31 July 2020 £
Unrestricted				
General				
General Funds A	33,010	41,775	(57,957)	16,828
Restricted				
Funds - Balance B/fwd (U)	28,040	-	-	28,040
Thrive Together Birmingham - Salary Contract	-	4,500	-	4,500
Fitton Trust Grant - Men in Sheds	-	200	-	200
Cole Charitable Trust Grant - Youth Work	-	1,000	-	1,000
Grant BBC Children in Need	-	9,096	-	9,096
Grant Heart of England H Payne	-	3,000	-	3,000
Grant - Mary Briggs	-	300	-	300
Grant - Edward Cadbury	-	2,000	-	2,000
Grant - Loppylugs	-	4,800	-	4,800
Older People Costs	-	-	(96)	(96)
Youth Work	-	-	(887)	(887)
Community Work	-	-	(1,330)	(1,330)
Telephone and fax	-	-	(746)	(746)
Development worker salary costs	-	-	(5,040)	(5,040)
Thrive Together Salary Costs	-	-	(3,388)	(3,388)
DMF Ellis Charitable Trust Salary Costs	-	-	(1,851)	(1,851)
BBC Children in Need Salary Costs	-	-	(8,016)	(8,016)
Men In Sheds Salary Costs	-	-	(7)	(7)
Scripture Union Salary Costs	-	-	(298)	(298)
	28,040	24,896	(21,659)	31,277
Total funds	61,050	66,671	(79,616)	48,105

ST GABRIEL'S CENTRE WEOLEY CASTLE

England & Wales - Charity number 1145626

Accounts

Company registration number: 07717026

Charity registration number: 1145626

St Gabriel's Centre Weoley Castle

Directors' and Trustees' Report and Financial Statements

for the Year Ended 31 July 2020

St Gabriel's Centre Weoley Castle

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St Gabriel's Centre Weoley Castle

Reference and Administrative Details

Company Registration Number	07717026
Charity Registration Number	1145626
Chairman	Rev'd F HarrisonSmith
Treasurer	Jo Whiting
Directors	Rev'd F HarrisonSmith Megan Tucker Kerry Brewer Andrew Turley (resigned 26 June 2020) Jo Whiting (appointed 26 June 2020)
Secretary	Rev'd F HarrisonSmith
Registered Office	St Gabriel's Centre 83a Marston Road Weoley Castle Birmingham B29 5LS
Accountants	RKS Accounting Ltd Chartered Management Accountant 104 Blackford Road Shirley Solihull B90 4BX
Bankers	Lloyds 153 Weoley Castle Road Weoley Castle Birmingham B29 5QH

St Gabriel's Centre Weoley Castle

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 July 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2005 in preparing the annual report and financial statements of the charity.

Structure, Governance and Management

Governing document

The company is goverened by the provision of the Memorandom and Articles of Association.

Appointment of trustees

The trustess are responsible for the administration and management of the centre. They are Directors for the purpose of company law and trustees for the purpose of charity law.

The trustees who served during the year are set out on the charity information page at the front of these accounts and they collectively known as the Board of Directors

Members of the charritable company guarantee to contribute an amunt not exceeding £1 to the assets of the company in the event of winding up. The total number of such guarantees at 31 July 2020 was 3

Organisation

The company recruits trustess who have an interest in the welfare of the disadvantaged in Weoley Castle and have links with St Gabriel's Church. All trustees resign annually and are reappointed at the Annual General Meeting.

St Gabriel's Centre Weoley Castle

Trustees' Report

Objectives and activities

Objects and aims

The company has provided charitable services to the community of the Weoley Castle area in Biringham in accordance with its Memorandum and Articles of Association.

For the first half of the year the Centre continued to support families of school age children with after school provision. This provided local people with employment and one member of staff completing an apprenticeship in child care. Halfway through the year we made the difficult decision to close the After School Club due to the impact of the pandemic financially and the need to re-shape the work of the charity to being within our capacity as a charity.

Youth Work. The first half of the year saw the young people put together their own event for the community for Christmas, Centre based youth work, trips and residentials. When the pandemic hit we made the decision not to furlough the youth work staff and continued with our groups (virtual and in person) and during lockdowns have took the opportunity expanded our on-line provision, as well as weekly walks with groups of young people and when restrictions allowed sports. We have also continued with our detached youth work provision with at risk young people when restrictions allowed.

Community Work through Love Weoley Castle facilitating and enabling this community network is a key part of our work. We have gathered together (virtually) and supported families and individuals in our area. We held a virtual Love Weoley Castle Awards Evening and a Christmas Celebration with videos of performances and messages from local community leaders. We have enabled the provision of food to those in need through emergency provision and working with the incredible surplus - to ensure a fairer distribution of food. We have worked with our community to celebrate Christmas despite lockdown. We facilitated a community countdown to Christmas and sent over 200 letters from Santa to local children, bringing joy at a difficult time. We have continued with community gardening as restrictions allowed, planting daffodil bulbs and our eco community planters across the estate.

Community Space. Our Centre is a resource for the local community, hosting many community and support groups for all ages. Exercise and fitness groups, parent support and Place of Welcome continued to attract local families to join in with a cuppa and a welcoming and inclusive safe space on a weekly basis for the first half of the year before the pandemic. Place of Welcome challenges the impacts of isolation and loneliness by helping people to build friendships and local connections.

Financial review

The trustees will need to actively seek additional grant funding to secure the ongoing activties of the charity.

St Gabriel's Centre Weoley Castle

Trustees' Report

Achievements and performance

For the first half of the year the Centre continued to support families of school age children with after school provision, which also provided local people with employment, with one member of staff completing his apprenticeship. The impact of the pandemic financially and the need to re-shape the work of the charity to being within our capacity, meant that at the end of the financial year we made the difficult decision to close the After School Club. We began the re-shaping of the charity in the previous year which included ending our specific work with older people and coming out of the Body Mind and Spirit Partnership to focus on youth and community work.

Our Youth Work despite the pandemic has continued well. The first half of the year saw the young people put together their own event for the community for Christmas, Centre based youth work, trips and residentials. When the pandemic hit we made the decision not to furlough the youth work staff and continued with our groups (virtual and in person) and during lockdowns have took the opportunity expanded our on-line provision, as well as weekly walks with groups of young people and when restrictions allowed sports. We have also continued with our detached youth work provision with at risk young people when restrictions allowed. The youth team have done an invaluable job through some very challenging times and have made a real difference to many young people in our area, especially in supporting them in good mental health at a time of crisis.

Our Community Work through Love Weoley Castle has continued despite the pandemic. We have gathered together (virtually) and supported families and individuals in our area. We held a virtual Love Weoley Castle Awards Evening and a Christmas Celebration with videos of performances and messages from local community leaders. We have enabled the provision of food to those in need through emergency provision and working with the incredible surplus – to ensure a fairer distribution of food. We have worked with our community to celebrate Christmas despite lockdown. We facilitated a community countdown to Christmas and sent over 200 letters from Santa to local children, bringing joy at a difficult time. We have continued with community gardening as restrictions allowed, planting daffodil bulbs across the estate, and our eco community planters. Despite the Centre having to be closed through half of the year, we have continued to be here for our community.

Trustees' responsibilities in relation to the financial statements

The trustees (who are also the directors of St Gabriel's Centre Weoley Castle for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

St Gabriel's Centre Weoley Castle

Trustees' Report

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Report) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the trustees of the charity on 28 May 2021 and signed on its behalf by:

.....
Rev'd F HarrisonSmith
Chairman and Trustee

St Gabriel's Centre Weoley Castle

Independent Examiner's Report to the trustees of St Gabriel's Centre Weoley Castle

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 July 2020 which are set out on pages 8 to 14.

Respective responsibilities of trustees and examiner
As the charity's trustees of St Gabriel's Centre Weoley Castle (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Basis of Indeoendent examiner's report
My examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opnion 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
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of St Gabriel's Centre Weoley Castle as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

.....

Chartered Management Accountant
104 Blackford Road
Shirley
Solihull
B90 4BX

28 May 2021

St Gabriel's Centre Weoley Castle

(Registration number: 07717026)
Balance Sheet as at 31 July 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	2	596	1,192
Current assets			
Debtors		-	288
Bank Accounts		48,349	60,620
		48,349	60,908
Creditors: Amounts falling due within one year	3	(840)	(1,050)
Net current assets		47,509	59,858
Net assets		48,105	61,050
Funds of the charity:			
Restricted funds		32,023	28,040
Unrestricted funds		16,082	33,010
Total funds	9	48,105	61,050

For the financial year ending 31 July 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 7 to 14 were approved by the trustees, and authorised for issue on 28 May 2021 and signed on their behalf by:

.....
Rev'd F HarrisonSmith
Chairman and Trustee

St Gabriel's Centre Weoley Castle

Statement of Financial Activities for the Year Ended 31 July 2020 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
Incoming Resources					
Donations and legacies	4	13,274	24,896	38,170	70,463
Charitable activities	5	27,233	-	27,233	43,838
Other trading activities	6	4,177	-	4,177	2,247
Total income		44,684	24,896	69,580	116,548
Resources expended					
Cost of generating funds		(8,785)	-	(8,785)	(8,675)
Charitable activities	7	(52,053)	(20,913)	(72,966)	(98,401)
Governance costs	8	(774)	-	(774)	(500)
Total expenditure		(61,612)	(20,913)	(82,525)	(107,576)
Net (expenditure)/income		(16,928)	3,983	(12,945)	8,972
Net movement in funds		(16,928)	3,983	(12,945)	8,972
Reconciliation of funds					
Total funds brought forward		33,010	28,040	61,050	52,078
Total funds carried forward	9	16,082	32,023	48,105	61,050

Details of Incoming resources and expenditure are given in the notes to the financial statements

Notes to the Financial Statements for the Year Ended 31 July 2020

1 Accounting policies

The financial statements are prepared under the historical cost convention, as mofified by the inclusion of investments at market value and in accordance with Companies Act 2006 and the Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005.

Cashflow statement
The charity had taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

Fund accounting
General funds are unrestricted funds which are available for use at the discretion of the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund as set out in the notes to the financial statements.

2 Tangible fixed assets

	Furniture and equipment £
Cost	
At 1 August 2019	2,979
At 31 July 2020	2,979
Depreciation	
At 1 August 2019	1,787
Charge for the year	596
At 31 July 2020	2,383
Net book value	
At 31 July 2020	596
At 31 July 2019	1,192

3 Creditors: amounts falling due within one year

	2020 £	2019 £
Accruals	840	1,050

4 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2020 £	Total 2019 £
Grants, including capital grants;				
All Grants	-	24,896	24,896	47,550
Foundation Grants	12,950	-	12,950	17,913
Donations	324	-	324	5,000
	13,274	24,896	38,170	70,463

5 Income from charitable activities

	Unrestricted funds General £	Total 2020 £	Total 2019 £
Income - After School Club	27,233	27,233	43,838

6 Income from other trading activities

	Unrestricted funds General £	Total 2020 £	Total 2019 £
Trading income;			
Hall hire	4,177	4,177	2,247
	4,177	4,177	2,247

7 Expenditure on charitable activities

	Total 2020 £	Total 2019 £
Older People Costs	96	453
Youth Work	887	751
Community Work	1,330	-
Awards for All Oasis	-	575
Field for Family - Instruments	-	965
Salaries	51,576	48,954
First Aid Training	42	344
Sundries	1,014	840
Rent & Rates	782	580
Heat and Light	2,204	3,992
Insurance	2,157	1,562
Repairs and maintenance	4,104	5,706
Building refurbishment costs	-	873
Depreciation	595	596
Job Retension Scheme	(14,539)	-
Telephone and fax	746	706
Stationery	1,058	1,542
DBS Checks	284	781
Refuse	1,841	3,716
Bank charges	189	264
Thrive Together Salary Costs	3,387	14,861
DMF Ellis Charitable Trust Salary Costs	1,852	-
BBC Children in Need Salary Costs	8,016	-
Men In Sheds Salary Costs	7	-
Scripture Union Salary Costs	298	-
Allocated support costs	5,040	10,340
	72,966	98,401

8 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2020 £	Total 2019 £
Independent examiner fees			
Examination of the financial statements	774	774	500
	774	774	500

9 Funds

	Balance at 1 August 2019 £	Incoming resources £	Resources expended £	Balance at 31 July 2020 £
Unrestricted funds				
General				
General Funds A	33,010	41,775	(58,703)	16,082
Restricted funds				
Funds - Balance B/fwd (U)	28,040	-	-	28,040
Thrive Together Birmingham - Salary Contract	-	4,500	-	4,500
Fitton Trust Grant - Men in Sheds	-	200	-	200
Cole Charitable Trust Grant - Youth Work	-	1,000	-	1,000
Grant BBC Children in Need	-	9,096	-	9,096
Grant Heart of England H Payne	-	3,000	-	3,000
Grant - Mary Briggs	-	300	-	300
Grant - Edward Cadbury	-	2,000	-	2,000
Grant - Loppylugs	-	4,800	-	4,800
Older People Costs	-	-	(96)	(96)
Youth Work	-	-	(887)	(887)
Community Work	-	-	(1,330)	(1,330)
Development worker salary costs	-	-	(5,040)	(5,040)
Thrive Together Salary Costs	-	-	(3,387)	(3,387)
DMF Ellis Charitable Trust Salary Costs	-	-	(1,852)	(1,852)
BBC Children in Need Salary Costs	-	-	(8,016)	(8,016)
Men In Sheds Salary Costs	-	-	(7)	(7)
Scripture Union Salary Costs	-	-	(298)	(298)
	28,040	24,896	(20,913)	32,023
Total funds	61,050	66,671	(79,616)	48,105

St Gabriel's Centre Weoley Castle

Notes to the Financial Statements for the Year Ended 31 July 2020

	Balance at 1 August 2018 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 July 2019 £
Unrestricted funds					
General					
General Funds A	26,131	63,641	(73,401)	16,639	33,010
Restricted funds					
Opening Balance - Restricted funds	25,947	-	-	-	25,947
Thrive Together Birmingham - Salary Contract	-	12,750	-	-	12,750
Fitton Trust Grant - Men in Sheds	-	251	-	-	251
Grant BBC Children in Need	-	9,514	-	-	9,514
Grant Heart of England H Payne	-	1,000	-	-	1,000
Awards for All Grants	-	9,590	-	-	9,590
Grant Scripture Union Siddons	-	1,650	-	-	1,650
Grant DMF Ellis Charity Trust	-	5,000	-	-	5,000
Eveson Charity Trust	-	995	-	-	995
Grant B Morrison Charity Trust	-	2,000	-	-	2,000
Grant H J Sayer Charity	-	1,000	-	-	1,000
Grant Foyle Foundation	-	3,000	-	-	3,000
BCC Love Weoley Castle	-	300	-	-	300
Trustees of Lord Austin Reserve Fund	-	500	-	-	500
Older People Costs	-	-	(453)	-	(453)
Youth Work	-	-	(751)	-	(751)
Awards for All Oasis	-	-	(575)	-	(575)
Field for Family - Instruments	-	-	(965)	-	(965)
Building refurbishment costs	-	-	(873)	-	(873)
Development worker salary costs	-	-	(10,340)	-	(10,340)
Thrive Together Salary Costs	-	-	(14,861)	-	(14,861)
Transfer Opening Balance to Unrestricted	-	-	-	(16,639)	(16,639)
	25,947	47,550	(28,818)	(16,639)	28,040
Total funds	52,078	111,191	(102,219)	-	61,050