

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 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 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.

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 activities 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 residential. 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 taken the opportunity to expand 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 Independent 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 opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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		<u>44,684</u>	<u>24,896</u>	<u>69,580</u>	<u>116,548</u>
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		<u>(61,612)</u>	<u>(20,913)</u>	<u>(82,525)</u>	<u>(107,576)</u>
Net (expenditure)/income		<u>(16,928)</u>	<u>3,983</u>	<u>(12,945)</u>	<u>8,972</u>
Net movement in funds		(16,928)	3,983	(12,945)	8,972
Reconciliation of funds					
Total funds brought forward		<u>33,010</u>	<u>28,040</u>	<u>61,050</u>	<u>52,078</u>
Total funds carried forward	9	<u>16,082</u>	<u>32,023</u>	<u>48,105</u>	<u>61,050</u>

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 2020

1 Accounting policies

The financial statements are prepared under the historical cost convention, as modified 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

St Gabriel's Centre Weoley Castle

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

4 Income from donations and legacies

	Unrestricted funds	Restricted funds	Total 2020	Total 2019
	General £	£	£	£
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
	<u>13,274</u>	<u>24,896</u>	<u>38,170</u>	<u>70,463</u>

5 Income from charitable activities

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

6 Income from other trading activities

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

St Gabriel's Centre Weoley Castle

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

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 Retention 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
	<u>72,966</u>	<u>98,401</u>

St Gabriel's Centre Weoley Castle

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

8 Analysis of governance and support costs

Governance costs

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

St Gabriel's Centre Weoley Castle

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

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)
	<u>28,040</u>	<u>24,896</u>	<u>(20,913)</u>	<u>32,023</u>
Total funds	<u>61,050</u>	<u>66,671</u>	<u>(79,616)</u>	<u>48,105</u>

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)
	<u>25,947</u>	<u>47,550</u>	<u>(28,818)</u>	<u>(16,639)</u>	<u>28,040</u>
Total funds	<u>52,078</u>	<u>111,191</u>	<u>(102,219)</u>	<u>-</u>	<u>61,050</u>