

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



St Gabriel's Centre Weoley Castle

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 5
Independent Examiner's Report	6 to 7
Balance Sheet	8
Statement of Financial Activities	9
Notes to the Financial Statements	10 to 15

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 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.

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 fairer 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;

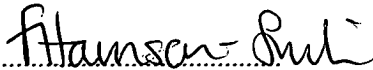
St Gabriel's Centre Weoley Castle

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 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.

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		<u>33,857</u>	<u>47,509</u>
Net assets		<u>33,857</u>	<u>48,105</u>
Funds of the charity:			
Restricted		23,450	31,277
Unrestricted		<u>10,407</u>	<u>16,828</u>
Total funds	9	<u>33,857</u>	<u>48,105</u>

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

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

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

St Gabriel's Centre Weoley Castle

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

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 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

St Gabriel's Centre Weoley Castle

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

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

St Gabriel's Centre Weoley Castle

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

7 Income from other trading activities

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

St Gabriel's Centre Weoley Castle

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

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 Retention 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
	<u>44,818</u>	<u>72,966</u>

St Gabriel's Centre Weoley Castle

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

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)
	<u>28,040</u>	<u>24,896</u>	<u>(21,659)</u>	<u>31,277</u>
Total funds	<u>61,050</u>	<u>66,671</u>	<u>(79,616)</u>	<u>48,105</u>