

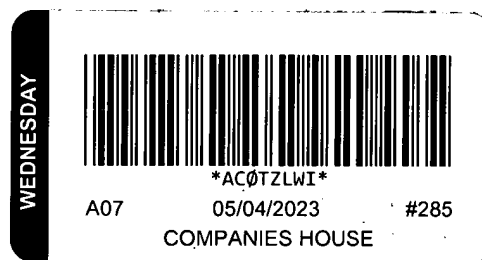
Company registration number: 07717026

Charity registration number: 1145626

St Gabriel's Centre Weoley Castle

Directors' and Trustees' Report and Financial Statements

for the Year Ended 31 July 2022



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 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 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 fairer share of good food for those on low incomes has grown into a uniform swap 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".

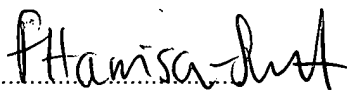
Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources 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 Harrison Smith
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
		<u>31,510</u>	<u>33,857</u>
Funds of the charity:			
Restricted		26,561	23,450
Unrestricted		4,949	10,407
Total funds	7	<u>31,510</u>	<u>33,857</u>

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

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

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		<u>13,565</u>	<u>31,484</u>	<u>45,049</u>	<u>40,254</u>
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		<u>(19,022)</u>	<u>(28,373)</u>	<u>(47,395)</u>	<u>(54,501)</u>
Net (expenditure)/income		<u>(5,457)</u>	<u>3,111</u>	<u>(2,346)</u>	<u>(14,247)</u>
Net movement in funds		(5,457)	3,111	(2,346)	(14,247)
Reconciliation of funds					
Total funds brought forward		<u>10,406</u>	<u>23,450</u>	<u>33,856</u>	<u>48,104</u>
Total funds carried forward	7	<u>4,949</u>	<u>26,561</u>	<u>31,510</u>	<u>33,857</u>

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.

St Gabriel's Centre Weoley Castle

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

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.

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 £
	<u>82</u>	<u>82</u>
Income - After School Club 2022	<u>82</u>	<u>82</u>
Income - After School Club 2021	<u>100</u>	<u>100</u>

St Gabriel's Centre Weoley Castle

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

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

St Gabriel's Centre Weoley Castle

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

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 Retention Scheme	-	(8,824)
Bank charges	-	116
Bank charges	98	-
	<u>42,316</u>	<u>44,818</u>

St Gabriel's Centre Weoley Castle

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

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	<u>10,406</u>	<u>44,951</u>	<u>(23,847)</u>	<u>31,510</u>

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	<u>16,082</u>	<u>39,658</u>	<u>(21,883)</u>	<u>33,857</u>