

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

Registered Office

St Gabriel's Centre
20a Church Lane
Weoley Castle
Birmingham B37 7YU
England

Accountants

St Gabriel's Centre
20a Church Lane
Weoley Castle
Birmingham B37 7YU
England

Bankers

Wells Fargo
123 Weoley Castle Road
Weoley Castle
Birmingham B37 7YU
England

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

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 2023. 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 2023 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

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.

St Gabriel's Centre Weoley Castle

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".

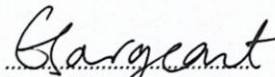
Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources 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:



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.


Independent Examiner

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.


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Chartered Management Accountant
104 Blackford Road
Solihull
B90 4BX

8 April 2024


Emma Clark
Chairman and Trustee

St Gabriel's Centre Weoley Castle

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

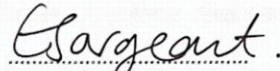
	Note	2023 £	2022 £
Current assets			
Debtors		1,985	540
Bank Accounts		27,094	30,970
		<u>29,079</u>	<u>31,510</u>
Funds of the charity:			
Restricted		25,551	26,561
Unrestricted		<u>3,528</u>	<u>4,949</u>
Total funds	7	<u>29,079</u>	<u>31,510</u>

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:



Emma Clare Sargeant
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 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

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 2023

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 £
	64	64
Income - After School Club 2023	64	64
Income - After School Club 2022	82	82

St Gabriel's Centre Weoley Castle

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

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

St Gabriel's Centre Weoley Castle

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

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
	<u>56,305</u>	<u>42,316</u>

St Gabriel's Centre Weoley Castle

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

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