ST JOHN'S CENTRE

England & Wales · Charity number 1146058

Details

Other names	ST JOHN'S CENTRE, OLD TRAFFORD
Status	Registered
Legal form	Charitable company
Company number	07597525
Registered	2012-02-22
Register	View on the Charity Commission register

Contact

Address	St. Johns Centre St. Johns Road Old Trafford Manchester M16 7GX
Phone	01618727795
Email	info@stjohnscentre.org
Website	www.stjohnscentre.org

Activities

Objects: (1)TO FURTHER OR BENEFIT THE RESIDENTS OF OLD TRAFFORD,MANCHESTER AND THE NEIGHBOURHOOD,WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. (2)TO PROMOTE SUCH OTHER PURPOSES AS ARE CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES FOR THE BENEFIT OF THE PUBLIC AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: St John's Centre has provided training/learning opportunities for over 400 individuals improving their chances for further education, paid employment, improved health and well being. and have provided 20 volunteer opportunities to gain skills and experience supporting our work. The charity supports 20 voluntary groups enabling them to carry out their own activities for community benefit .

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Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Trafford

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£302,026	£303,180	-	-
2024-03-31	£179,659	£192,989	-	-
2023-03-31	£237,724	£223,162	-	-
2022-03-31	£213,957	£180,084	-	-
2021-03-31	£228,552	£188,198	-	-

Trustees

Name	Role	Appointed
Glynis Alana Craig	Chair	2013-11-08
Anita Ward		2025-01-28
Charles E M Ingram		2025-12-15
David Nunns		2021-11-12
Emma Louise Hirst		2025-01-28
Hyacith Louise Dunn		2013-11-08
Mark Anthony NESBITT		2016-11-08

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ST JOHN'S CENTRE

England & Wales - Charity number 1146058

Accounts

St John's Centre
Trustees' Annual Report
2025

Serving the Community of Old Trafford since 1982



Chair's Comments – Glynis Craig



It's an honour once again to introduce our Annual Report for 2025. St John's Centre has remained a cornerstone of support and opportunity in Old Trafford — a place where community spirit continues to shine through.

As a not-for-profit charity, we are proud of the services and support we continue to deliver with limited funds. This would not be possible without the dedication of our staff and volunteers. I also want to acknowledge our funders — particularly our community funders — whose support is vital to our sustainability. Finally, my heartfelt thanks go to my fellow Board members for their time and governance.

Many thanks to Kath Marky our Treasurer, who resigned from the board recently as her job has taken her to Canada. Kath has been a real valuable board member who has navigated and supported us through some challenging times.

Centre Manager's Report – Christine Aspinall



St John's Centre celebrates its 43rd year of serving the people of Old Trafford. We continue to reach out to those who are marginalised or in need within our community. Life remains hard for many, as the cost-of-living crisis persists. Our Emergency Response Hub has been a crucial support for individuals and families struggling to afford food, fuel, white goods and more.

Volunteering remains a cornerstone of our work, providing opportunities for people to develop skills, gain confidence, and contribute meaningfully. This year we were saddened by the loss of one of our longest-standing supporters and volunteers, Evelyn Cosham — a true legend whose legacy continues to shape the Centre.

We now have a new staffing structure: Phil Johnson has joined us as Deputy Manager (Operations). Phil brings many skills and much experience to the team.

The challenges ahead include rising operational costs and ongoing funding pressures, but we are committed to ensuring our future sustainability. We are proud to have achieved accreditation as a Living Wage Employer this year, reaffirming our values of fairness and dignity.

We continue to forge strong links with our local council, NHS, the Trafford Community Collective local businesses, and corporates who are great supporters of our Centre.

I am incredibly proud of what we achieved together as a team this year, so a big thank you to the staff team. Emma, Phil, Diane, Jane, Mick, Claire, Safina, Lizzie, Emma and Pierre. A personal thanks to our Board and volunteers, who have been, and still are, amazing.

Next Year is the 100th Anniversary of the building, and my hope is that we can continue serving our wonderfully diverse community here in Old Trafford well into the future.

Volunteering 2025 – Claire Trivino



Our volunteering programme has continued to thrive in 2025 with over 50 volunteers who sustain and deliver weekly Centre activities. These include:

- *The Bread & Butter Thing – Food packing and distribution to 60 people using surplus supermarket food. Corporate volunteers and students from Stretford High school helped our team this year.*
- *Stay & Play – Play group for parents/carers & under 5's*
- *Community Hub – Taking calls, providing emergency food and fuel.*
- *First Steps to fitness – Gentle exercise and cake club for over 55's.*
- *Digital Champions – one-to-one I.T. support*
- *Gardening – Looking after our gardens and growing produce.*
- *ESOL – Delivering twice weekly classes to over 50 learners*
- *Community Lunch – Preparing and serving a hot meal each week throughout winter.*







Volunteers are also key to our fundraising and community activities this year which have included the amazing Ayres Road festival, litter picking, two quizzes, Christmas tree collection, Footlights theatre summer schools and Christmas Fayre.









- *Volunteers donated 4814 hours of time to St John's Centre activities (on average 92hrs/week)*
- *Individuals were supported by St John's volunteers on 13,464 occasions.*
- *We welcomed 47 new volunteers*
- *96% of our volunteers, when asked, believed their contribution to the Centre is valued.*
- *46% of our volunteers didn't speak English as their first language*
- *Our volunteers spoke a total of 19 different languages*

"The people are all lovely. I feel I am doing good work. I feel valued"
"Volunteering at St. John's Centre is fulfilling because it helps people in need and makes me feel good. I enjoy working with others and helping to provide meals for those who need them most. It also helps me learn new skills and understand how to support my community better."

Learning and Activities – Emma Wilton



In the academic year 2024-25 we held 32 courses, with 338 enrolments by 212 individual learners.

An important aspect of the last year has been the relationships we are building around ensuring that our courses meet local demand. We are working with:

- *the Council's Skills and Training Partnership Officer and the WEA to bring vocational courses here (including, hopefully, a Community Interpreting in the new year); and*
- *the new Refugee and Asylum Welcome Programme Facilitator to support displaced people in Old Trafford and support them towards work with ESOL and IT training.*

English for Speakers of Other Languages: ESOL continues to be the most significant part of our learning, with 133 learners studying with us this academic year.

Our long-term learning partner the WEA continued to offer progression and qualifications at Entry 2 to 35 learners. They also provided a *First Steps* pre-entry class without an exam, filling a gap in provision. Trafford College continued this offer with their *Introduction to ESOL* course in September 2025.

Our volunteer-led ESOL is helping close to 50 people a week to practice their English and negotiate everyday life Manchester, with trips out to the Whitworth Gallery, Imperial War Museum and HOME in the past year.

Other Courses: Functional Skills (English), Sewing into Business, and IT are the other established courses which we continue to provide with the WEA and Trafford College. We were also able to offer the popular Driving Theory Test preparation course again this year.

We also offered:

- *Fermenting and Preserving (thanks to a grant from the Co-op Local Community Fund).*
- *Power of Purpose courses run by our Volunteer Coordinator Claire; and*
- *Watercolour and drawing sessions provided by a local artist.*

Wellbeing activities: Over 300 people each week attend our activities. There have been some changes this year: Tai Chi and Yoga 4 Health will be leaving us because their funding has come to an end, but we have welcomed BollyFit Active classes for women, funded by L&Q.



Most significantly, Polly Simpson, who started our First Steps to Fitness sessions in 2021, is moving to Toronto with her partner Kath. Polly has been stalwart in bringing inclusive fitness activities to the Centre but has also been a huge part of the St John's community - we will miss her (and her excellent baking) very much! However, First Steps to Fitness is continuing with new teacher Doretta.

Old Trafford Community Collective and Hub Work – Christine Aspinall

St John's Centre continues to serve as one of six hubs supporting the most vulnerable residents in Trafford and continues to lead the Old Trafford Community Collective (OTCC)

OTCC As Chair of the OTCC our Centre Manager, helps to bring together organisations from the VCFSE and statutory sectors to share information and address issues like poverty and mental health. There have been 10 meetings this year with some amazing projects presenting including.

- *The WorkWell programme,*
- *Changing Futures Programme,*
- *Asylum Seeker project: Re-Engage*
- *Ayres Road Festival,*
- *Green Spaces Funding*
- *North Trafford Foodbank*
- *Cultural Development project*
- *Women of Worth*
- *Community Recovery project*
- *Kingdom Life church*
- *Trafford Poverty Action Group*
- *Ageing in Place*
- *WETA.*



The meetings are really appreciated by the VCFSE and statutory bodies, who are now working together more closely for the benefit of our local community. There is always fun and cake too!

Our Emergency Response Hub - Mick Pullan



The hub has been coordinated this year by a great Team: Mick Pullan, Lizzie Quinn and volunteers Sarah, Louise, Denise and Frances.

The hub's main purpose remains to provide assistance to members of the community who are in need and who may be struggling financially. Over the year the Hub will respond to well **over 1,000 requests for assistance;** either by people coming to the centre in person, or by phone / email; or from agencies on behalf of others.

Most requests are for assistance with food or fuel. We can assist with food by referring to food banks (we collaborate closely with our partners at North Trafford Food Bank and Manchester South Central) or providing a food bag from our own stocks to help someone over a crisis. **During the period 1st January 2025 – 31st October 2025 we made 419 referrals to food banks,** as well as helping people from our own food stocks on **186 occasions**. Donations of food are always welcome, especially as food banks have recently been reporting a reduction in the amount they have been receiving in donations.

We can help those in fuel crisis with emergency top ups on pre-payment gas or electric meters. This is financed through the **Household Support Fund. During the 10 months between 1st January this year and 31st October we made 176 payments to support people with gas or electric payments at a time of crisis.**

As we approach Winter with everyone using their heating more, and as further increases in fuel bills are expected combined with food inflation remaining high it is likely that the need for support in both these areas will also continue.

The Household Support Fund may also be used to help those who are struggling financially to pay for certain essential items during a time of crisis. **Examples of how we have used the fund so far this year include: school uniforms; clothing for a family fleeing domestic violence; items of furniture for families moving into an empty tenancy after a period of homelessness; replacement or repair of essential items such as cooker or fridge when these have broken and the family have not had the funds to replace them their selves.**

Partnership work with a number of projects including the food banks and organisations such as The Little Green Sock Project who provide much needed clothing for families with young children. The project has helped ten families who have been referred by the Hub so far this year.

The Hub is staffed by one paid member of staff and several volunteers who give their time freely every week. Their commitment, enthusiasm, and dedication to the work of the Hub is an essential part of ensuring everything runs smoothly and that there is always a warm welcoming environment for those in need.

During the Summer Holidays we provided food for over **30 families on a weekly basis,** in addition to dealing with our usual numbers. This is a testament to the generosity and community spirit that defines Old Trafford.

Building & Operations – Phil Johnson



I started in this new role as Deputy Manager -Operations at the Centre at the beginning of September. My aim has been to identify the most important requirements in the role of Operations, begin to identify our existing practice and prioritise the future workload. These are some of the Areas I am responsible for:

1. *Compliance*
2. *Fire safety*
3. *Security of building, staff and users*
4. *Food hygiene*
5. *Procedures and risk assessments*
6. *St John's ecofriendly and sustainability policy*

Amongst these requirements, there needs to be a balance between expenditure and resources and therefore the approach focuses in many aspects on due diligence and a recorded plan of action for where we currently need further development.
There are wonderful opportunities and exciting projects to come that we hope will sustain our current position and strengthen us going forward these include refurbishment of the computer room, stage, and outdoor space. I am proud to be given the opportunity to be part of this organisation.

Space for Community – Diane Browne

Our Centre continues to be a vital space for community life. From meetings and workshops to sports, choirs, and drama, the building is in use almost every day from morning to evening. To end of November 2025, we hosted over 83 weekend events — including children's parties, adult celebrations, and just short of 400 evening sessions by regular user groups. This with the daytime activities means we are busy, busy, busy!







We are proud to offer a welcoming, safe, and inclusive environment where people can connect, learn, and celebrate together.

WorkWell Programme



In March 2025, St John's Centre became part of the Work Well Trafford programme with Emma Roy-Williams appointed as Key Worker.

What is Work Well Trafford?
Work Well Trafford is a new scheme to provide free, personalised support for people at risk of unemployment for health-related reasons It may be suitable for you if you are signed off sick from work; in work but struggling due to your health; or recently unemployed for health reasons; and if you are worried about how you will cope or can't see a way back into work.

What help is available?
WorkWell Key Workers, based at the Trafford Community Hubs, offer one-to-one support, either face to face, online, or on the phone. They can:

- Advocate with your employer to help you stay in work;
- Help you understand what help is available while you are not working.
- Find activities and support groups to help you take charge of your health;
- Identify volunteering opportunities to build your confidence;
- Create a back-to-work plan and help you find more suitable work; and
- Offer personalised support, advice, and a listening ear.

The project was a pilot for one year, but we have now heard that this has been extended for a further 12 months, which is great news!

Changing Futures Programme



Old Trafford is now part of Changing Futures Trafford, with Pierre Bonnici as the area's Key Worker based at St John's Centre.

Changing Futures Trafford is a pilot programme running until April 2026, developing a new model of joined-up support for adults facing Multiple Disadvantage. It is open to adults living in Trafford who are experiencing a combination of challenges including:

- Homelessness or unstable housing;
- Substance use;
- Mental Health difficulties (diagnosed or undiagnosed);
- Domestic Abuse (victim/survivor); or
- Contact with the Criminal Justice System (past convictions, probation involvement, custodial history).

Funding ends in March 2026, but we are hopeful that there will be further funds for the project beyond that.

Income and Funding 2024/25 - Jane Gaffey



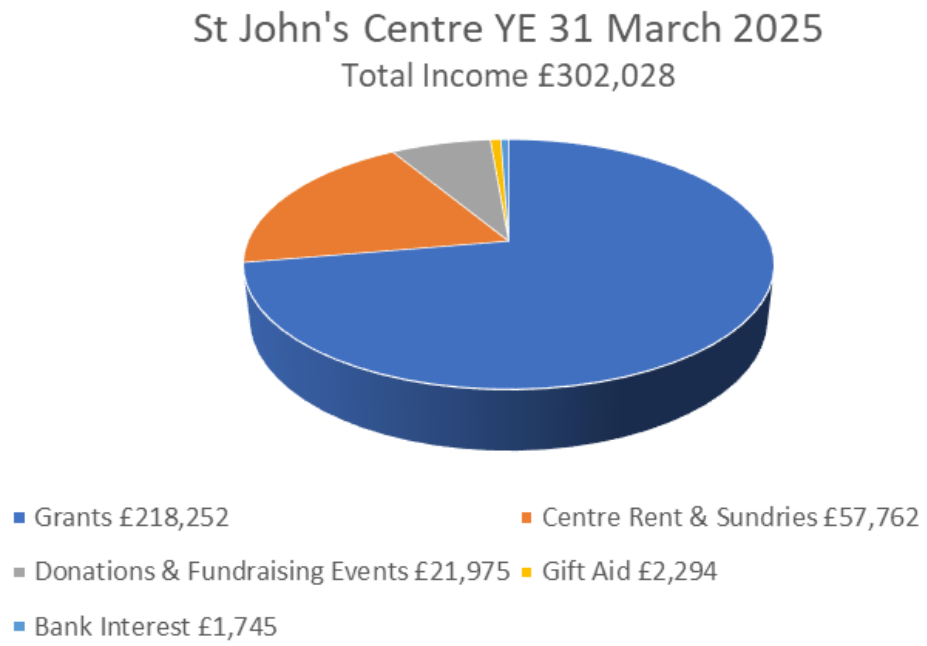
In our latest accounts 2024/25 our Centre upkeep and running costs were £90,514. Included in that figure were some major renovations which cost just over £42,000. The refurbishments were funded by our wonderful corporate supporters Cargill Plc and The Vinci Foundation; our hirers and service users are already enjoying the difference this has made.

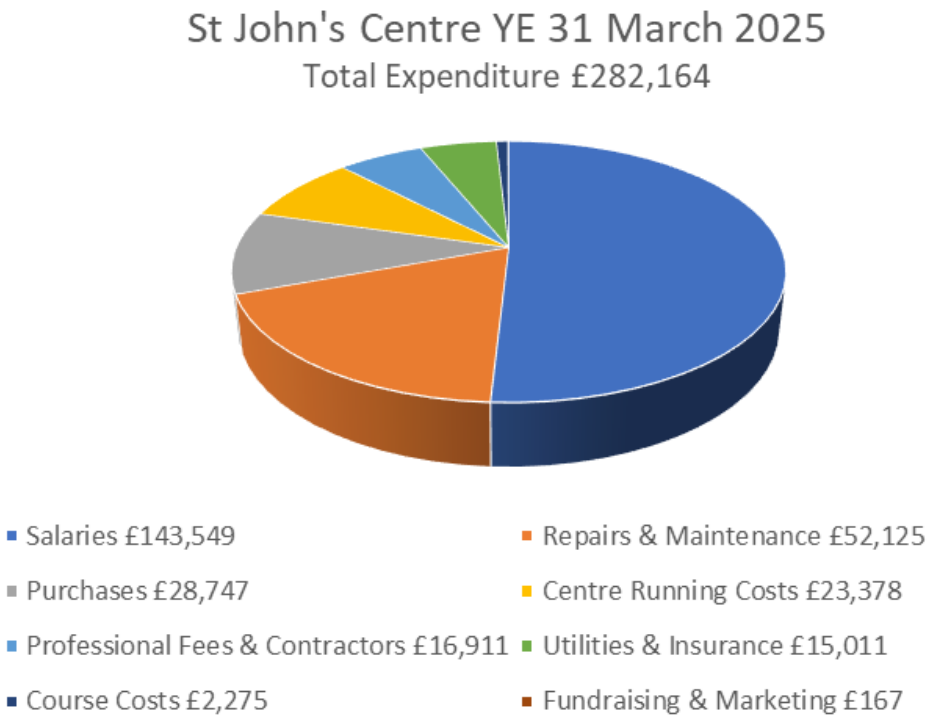
We have seen increases in room hire income, community fundraising, and the number of regular donors. We now have around 60 community funders — up from just 18 three years ago — collectively contributing over £12,000 in 2025.

We also secured £218,000 in grants, including multi-year support from Garfield Weston Foundation and the National Lottery (via Trafford Community Collective) as well as funding for energy efficiency improvements from Groundworks and children's activities from Trafford Council.

Our heartfelt thanks go to all our donors, funders, and partners — you make our work possible.

St John's Centre – Money in and Money out at a glance for 2024/5





Trustees 2024–25

PCC Representatives:

• Mrs. Glynis Craig (Chair)
• Mrs. Louise Dunn
• Rev. Peter Matthews (Deputy Chair)
• Mrs. Anita Ward



Community Representatives:

• MS Kath Markey (Treasurer)
• Mr. David Nunns
• Mr. Mark Nesbitt
• Cllr. Mrs. Emma Hirst



Acknowledgements & Thank You' s

We would like to thank everyone who contributes to the success of St John's Centre

Our funders, volunteers, and community members.

Our staff and Board of Directors

Together, we continue to make Old Trafford a place of belonging, opportunity, and hope.

With special thanks to our partners,:
The Bread and Butter Thing, Trafford Hubs, Trafford Council, Trafford North Foodbank, Trafford Community Collective, Feed My City, Cargill Plc, L & Q Housing Association, Little Green Sock Project, and other Community Hubs.

'Said the Sun to the moon,

Said the head to the heart,

We have more in common,

than sets us apart.'

Lemn Sissay

Here's to another year of compassion, connection, and community.

St John's CENTRE
enriching lives in our community

Registered Charity No. 1146058
Company Registration No. 7597525

ST JOHN'S CENTRE CHARITY LIMITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2025

St John'S Centre Charity Limited
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St John's Centre

Trustees' Report

1. Introduction
The trustees (who are also the directors of the company for the purposes of company law) present their report and the financial statements of St John's Centre for the year ended 31 March 2025

2. Reference and Administrative Details

- Charity name: St John's Centre
- Company number: 07597525
- Charity registration number 1146058
- Registered office: St John's Road, Old Trafford, Manchester M16 7GX
- Trustees/Directors who served during the year: Mrs Glynis Craig (Chair), Mr Mark Nesbitt, Ms Kath Markey (Treasurer), Mr David Nunns, Rev. Peter Matthews, Mrs Louise Dunn, Mrs Emma Hirst, Mrs Anita Ward
- Bankers: Barclays Bank, Leicester, LE87 2BB (formerly Chorlton Branch, now closed)
- Independent Examiner: Hilton Jones Ltd, Hollinwood Business Centre, Albert Street, Oldham, OL8 3QL

- Solicitors: [None]

3. Structure, Governance and Management
St John's Centre is a Company Limited by Guarantee and a Registered Charity; it is constituted by Articles of Association, adopted March 2011 and has had charitable status since 2012. Trustees are appointed in accordance with our governing document.

Governing Document, Appointment of Trustees, Organisational Structure
4 Parochial Church Council (PCC) nominated representatives, who are appointed by the PCC at the meeting prior to St John's Centre's AGM, plus 3 members from the local community and 2 spaces for co-opted members onto the board from affiliated groups that would further the aims of the charity. Trustees are formally elected at the Annual General Meeting. When trustees have been recruited, they are asked to attend an interview and given an induction pack with information on the charitable company, background information, reports from the last two meetings, a business plan, relevant policies and a code of conduct. We also provide a trustees' handbook. Ongoing training is arranged for trustees, with opportunities provided for specific training as and when

needed. Decisions are made by trustees sitting as a board at 10 meetings per annum. Specific work is carried out by standing subgroups. Subgroups are set up as and when needed, time limited and specific. The board retains all liability for decision making around financial issues. Day-to-day management of the project is the responsibility of the Centre Manager, at present Christine Aspinall.

• Governing document: [Mem & Arts]
• Appointment of trustees: [4 Parochial Church Council Members, 3 Community Members, 2 co-optees Trustees need to step down after serving for 3 years but can be re-appointed]
• Organisational structure: St John's Centre is a Registered Charity and a Company Limited by Guarantee which provides its services through [St John's Centre – staff/volunteers/partners].

Staff 2024-25: Manager, Christine Aspinall – Administrator, Diane Browne – Volunteer Coordinator, Claire Trivino – Development Worker, Laura Gilchrist – Hub Coordinator, Elizabeth Quinn – Finance Workers, Jane Gaffey & Rose Thompson – Learning Coordinator, Emma Wilton – Work Well Key Worker, Emma Roy-Williams – Caretaker, Safina Ahmed.

• Risk management: [Safeguarding policies, Business continuation policy]

4. Objectives and Activities
• Charitable objects:
The charity's objects ("Objects") are specifically restricted to the following:

1. To further, or benefit, the residents of Old Trafford, Manchester and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation, leisure time, occupation with the objective of improving the conditions of life for the residents.
2. To promote such other purposes as are charitable according to the laws of England and Wales for the benefit of the public as may from time to time be determined.

• Main activities undertaken for the public benefit:
- Adult learning courses (ESOL, creative courses)
- Volunteering opportunities
- Wellbeing and recreational activities (women-only fitness, yoga, choir)
- Community support hub (food, energy/fuel support, signposting)
- Room hire for community groups and private events
- Events for families, quiz nights, fund raisers.

Public Benefit Statement:
During the year the trustees confirm that they have complied with the requirement in the Charities Act 2011 to have due regard to the Charity Commission's guidance on public

benefit. The charity provides services that enable local people to access learning, recreation and practical support; these services relieve poverty, advance education and promote health and well-being.

5. Achievements and Performance

St John's Centre has provided training and learning opportunities for over 400 individuals, improving their chances of further education, employment and well-being.
Key achievements during the year:
[New Projects on board serving the community 'Changing Futures' and 'WorkWell']

6. Financial Review
• Overview of financial performance: Income £179,659; Expenditure £192,989.
• Reserves policy: It is the policy of the board to have at least 3 months running costs in reserve.
• Principal funding sources: Grants, Revenue from the building, community funders.
• Investment policy: [None]

7. Plans for Future Periods
• Future aims and objectives: [to continue to provide opportunities for those in our community to enrich their lives. through Adult learning, volunteering, supporting those in need by providing emergency help with food and Fuel and by providing space for community run activities]

8. Statement of Trustees' Responsibilities
The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with UK GAAP and the Charities SORP (FRS 102). They must ensure records are kept, judgements are reasonable, and statements give a true and fair view. They are also responsible for safeguarding the charity's assets and preventing fraud.

9. Approval
This report was approved by the Board of Trustees on 26/11/2025 and signed on their behalf by:



Glynis Craig, Trustee

St John's Centre Charity Limited
Independent Examiner's Report
Year End 31st March 2025

I report on the accounts of the company for the year ended 31st March 2025, which are set out on pages 5 to 19.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act ;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

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

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, ; and
- with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

JM Hilton-Jones FCA
Hilton Jones Ltd
Hollinwood Business Centre
Albert Street
Oldham OL8 3QL



Date: 26 November 2025

St John's Centre Charity Limited
Statement of Financial Activities
For The Year Ending 31 March 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
INCOME FROM:					
Grant income	3	53,548	164,703	218,251	108,254
Activities for generating funds	4	82,030	-	82,030	70,186
Bank interest receivable		1,745	-	1,745	1,219
TOTAL		137,323	164,703	302,026	179,659
EXPENDITURE ON:					
Cost of raising funds	5	(167)	-	(167)	(1,190)
Charitable activities	6	(176,889)	(126,124)	(303,013)	(191,798)
TOTAL		(177,056)	(126,124)	(303,180)	(192,988)
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR BEFORE TRANSFERS		(39,733)	38,579	(1,154)	(13,329)
TRANSFER BETWEEN FUNDS		-	-	-	-
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR FOR THE YEAR AFTER TRANSFERS		(39,733)	38,579	(1,154)	(13,329)
RECONCILIATION OF FUNDS					
Total Funds Brought Forward		220,676	4,484	225,160	238,489
TOTAL FUNDS CARRIED FORWARD	13	180,943	43,063	224,006	225,160

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 11 to 19 form part of these accounts.

St John's Centre Charity Limited
Balance Sheet
As at 31 March 2025

	Notes	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Tangible Fixed Assets	10		-		-
Investments			2,500		2,500
			2,500		2,500
CURRENT ASSETS					
Debtors & prepayments	11	18,729		11,635	
Cash at bank & in hand		206,541		211,545	
		225,270		223,180	
LIABILITIES:					
Amounts falling due within one year	12	(3,764)		(520)	
		(3,764)		(520)	
NET CURRENT ASSETS			221,506		222,660
TOTAL NET ASSETS			224,006		225,160
THE FUNDS OF THE CHARITY					
Unrestricted Reserves	13		180,943		220,676
Restricted Reserves	13		43,063		4,484
TOTAL CHARITY FUNDS			224,006		225,160

For the year in question the company was entitled to the exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
The members have not required The company 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.
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved on behalf of the Board

Mrs Glynis Craig Trustee

Date:

The notes on pages 11 to 19 form part of these accounts.

St John's Centre Charity Limited
Statement of Cash Flows
For The Year Ending 31 March 2025

	2025 £	2024 £
RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES		
Net movement in funds	(1,154)	(13,329)
Add back depreciation	-	-
Deduct investment income	(1,745)	(1,219)
Decrease/(increase) in debtors	(7,094)	(9,072)
Increase/(decrease) in creditors	3,244	(260)
Net cash used in operating activities	(6,749)	(23,880)
Cash flows from investment activities:		
Interest	1,745	1,219
Purchase of fixed assets	-	-
Net cash provided by investing activities	1,745	1,219
Increase/(decrease) in cash and cash equivalents during the year	(5,004)	(22,661)
Cash and cash equivalents brought forward	211,545	234,206
Cash and cash equivalents carried forward	206,541	211,545

1 Accounting policies

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There were 14 restricted funds at the year end.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion have created a fund for a specific purpose.
Further details of each fund are disclosed in note 13.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.
Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Operating income represents grants, contracts,
Operating income represents grants, contracts, and sundry income receivable.

(d) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.
Governance costs and support costs relating to charitable activities have been apportioned based on staff time and facilities used in each activity.
The allocation of support and governance costs is analysed in note 7.

(g) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in Note 6.

(h) Tangible fixed assets and depreciation

Fixed assets are included in the accounts at net book value. Additions of a single item or a group of similar assets exceeding £500, are capitalised at cost (valuation for donated assets). Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Office Equipment & Fittings	25% on cost

(i) Taxation

The organisation is exempt from income tax by reason of its charitable status. Income tax suffered on investment income is reclaimed in full. The Charity is not currently registered for VAT.

(j) Pensions

The charity has an auto enrolment pension scheme and has no liability beyond making its contributions and paying across the deductions for the employee's contributions. Costs are charged to expenditure in the period incurred.

(k) Contingent liabilities

A contingent liability is identified and disclosed for those transactions resulting from a possible obligation which will only be confirmed by the occurrence of one or more uncertain future events not wholly within the trustees' control.

(l) Debtors

Trade and other debtors are recognised at settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(m) Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

(n) Operating Leases

Payments under operating leases are charged to the income and expenditure account in the period to which they relate.

2 Net income for the year

This is stated after charging:	2025 £	2024 £
Independent Examiners Fees	840	-

3 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Grants:						
Albert Hunt Trust	-	-	-	2,000	-	2,000
Awards for All	2,000	16,791	18,791	-	-	-
Cargill Plc	216	19,451	19,667	-	-	-
Co-op Local Community Fund	500	-	500	-	-	-
Duchy of Lancaster Benevolent Fund	1,000	-	1,000	-	-	-
Garfield Weston	15,000	-	15,000	15,000	-	15,000
GM Moving in Action	-	540	540	-	-	-
Groundworks 2025	-	14,967	14,967	-	-	-
Hope & Glory PR Limited	-	1,690	1,690	-	-	-
L & Q Housing Association	16,666	-	16,666	-	-	-
NHS ICB - Work Well Project	-	31,663	31,663	-	-	-
Sale West	-	-	-	-	1,000	1,000
Sunshine Solar Energy Fund	-	424	424	-	226	226
The National Lottery Community Fund	-	7,725	7,725	-	15,000	15,000
Trafford Community Collective	-	6,000	6,000	6,000	-	6,000
Trafford Housing Trust	-	(250)	(250)	-	16,666	16,666
Trafford MBC	16,666	20,000	36,666	26,794	25,568	52,362
TMBC - Changing Futures Project	-	27,670	27,670			
Trafford MBC - School Uniform Fund	-	495	495	-	-	-
Trafford MBC (HAF - Easter 2025)	-	1,395	1,395	-	-	-
Trafford MBC (HAF - Summer 2024)	-	5,250	5,250	-	-	-
Trafford MBC - Tai Chi	-	500	500	-	-	-
Trafford North Foodbank	-	400	400	-	-	-
Unicorn Grocery 1% Fund	1,500	-	1,500	-	-	-
Vinci Foundation	-	9,992	9,992	-	-	-
	53,548	164,703	218,251	49,794	58,460	108,254

4 ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Rent received	56,489	-	56,489	42,005	-	42,005
Rent received	-	-	-	-	200	200
Community Funders	-	-	-	10,191	-	10,191
Donations & fundraising	22,474	-	22,474	11,291	-	11,291
Donations & fundraising	-	-	-	-	3,688	3,688
Gift Aid	2,294	-	2,294	2,114	-	2,114
Photocopier	233	-	233	207	-	207
Sundry Income	540	-	540	211	-	211
Sundry Income	-	-	-	-	279	279
	82,030	-	82,030	66,019	4,167	70,186

5 COST OF RAISING FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Fundraising costs	37	-	37	1,110	-	1,110
Marketing & publicity	130	-	130	80	-	80
	167	-	167	1,190	-	1,190

6 CHARITABLE ACTIVITIES

	Total 2025 £	Total 2024 £
Charitable Activities		
Activities	30,792	1,904
Bank charges	202	494
Postage & stationery	1,864	1,578
Licences, subscriptions & permits	5,147	2,834
Telephone & internet	4,711	1,021
Hospitality & refreshments	1,337	746
ICT & technical support	6,903	3,677
Photocopier	3,214	2,813
Repairs & maintenance	52,125	23,796
Insurance	3,655	3,484
Refuse collection & recycling	1,194	1,303
Utilities	10,162	8,587
Other running expenses	-	943
Equipment	-	1,460
Charitable donation	230	-
Household support fund assistance	-	21,282
Historic differences	17,882	-
Support Costs	162,755	115,876
Governance Costs	840	-
	303,013	191,798
Restricted Funds	126,124	60,205
Unrestricted Funds	176,889	131,593
	303,013	191,798

7 ALLOCATION OF GOVERNANCE AND SUPPORT COSTS

	General Support £	Governance £	2025 £	2024 £
Support Costs				
Employment Costs	145,517	-	145,517	104,215
Staff training	287	-	287	1,402
Other costs	-	-	-	142
Professional fees	16,911	-	16,911	10,117
Travel expenses	40	-	40	-
Accountancy & Payroll	-	840	840	-
	162,755	840	163,595	115,876

8 STAFF NUMBERS AND COSTS

	2025 £	2024 £
Wages and Salaries	136,994	94,629
Social Security Costs	2,306	1,075
Pension Costs	6,217	8,511
	145,517	104,215
Average number of employees	11	11
	11	11

The charity considers its key management personnel comprises the trustees and manager. The total employment benefits, including employer pension contributions of the key management personnel was £36,238 (previous year: £33,138), No employees has benefits in excess of £60,000 (2024: none).

9 TRUSTEES' REMUNERATION AND EXPENSES

No remuneration was paid or payable directly or indirectly out of the funds of the charity during the year to any trustees or to any persons known to be connected with any of them.

10 TANGIBLE FIXED ASSETS

COST	Furniture & Equipment £	Total £
At 01 April 2024	8,824	8,824
At 31 March 2025	8,824	8,824
DEPRECIATION		
At 01 April 2024	8,824	8,824
At 31 March 2025	8,824	8,824
NET BOOK VALUE		
At 31 March 2025	-	-
At 31 March 2024	-	-

11 DEBTORS

	2025 £	2024 £
Sundry debtors	18,729	11,635
	18,729	11,635

12 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other Creditors	2,924	-
Accruals	840	520
	3,764	520

13 ANALYSIS OF CHARITABLE FUNDS

	Balance at 01 April 2024 £	Incoming £	Transfers £	Outgoing £	Balance at 01 April 2025 £
RESTRICTED FUNDS					
Awards for All	120	16,791	-	(16,911)	-
Cargill Plc	-	19,451	-	(19,451)	-
GM Moving in Action	-	540	-	-	540
Groundworks 2025	-	14,967	-	(14,967)	-
Trafford MBC (HAF - Easter 2024)	-	-	-	283	283
Trafford MBC (HAF - Easter 2025)	-	1,395	-	-	1,395
Trafford MBC (HAF - Summer 2024)	-	5,250	-	(4,995)	255
Hope & Glory PR Limited	-	1,690	-	(1,604)	86
Household Support Fund	337	20,000	-	(20,493)	(156)
National Lottery Community Fund	2,851	7,725	-	(18,301)	(7,725)
NHS ICB - Work Well Project	-	31,663	-	(11,072)	20,591
Stairlift	1,108	-	-	(1,108)	-
Stay & Play	68	-	-	60	128
Sunshine Solar Energy Fund	-	424	-	(91)	333
Trafford MBC - School Uniform Fund	-	495	-	(495)	-
Trafford Community Collective	-	6,000	-	(6,000)	-
Trafford Housing Trust	-	(250)	-	-	(250)
Trafford MBC - Tai Chi	-	500	-	(100)	400
TMBC - Changing Futures Project	-	27,670	-	(487)	27,183
Trafford North Foodbank	-	400	-	(400)	-
Unicorn Grocery 1% Fund	-	-	-	-	-
Vinci Foundation	-	9,992	-	(9,992)	-
	4,484	164,703	-	(126,124)	43,063
Unrestricted Funds:					
General	190,326	137,323	-	(176,706)	150,943
Designated fund	350	-	-	(350)	-
Closure & redundancy reserve	30,000	-	-	-	30,000
Total Unrestricted Funds:	220,676	137,323	-	(177,056)	180,943
TOTAL	225,160	302,026	-	(303,180)	224,006

Purpose of funds:-	**Contribution towards:**
Awards for All	Grant towards adult learning classes (Learning Coordinator Salary)
Cargill Plc	Kitchen refurbishment
GM Moving in Action	To help people become more active
GM Environment Fund	Facilitating planting and nature
Groundworks 2025	Energy efficiency grant for boiler and LED lighting
Trafford MBC (HAF)	Holiday activities & food support
Hope & Glory PR Limited	Provision of laptops
National Lottery Community Fund	Reaching Communities programme – Building Trafford's Community Volunteer Network (Volunteer Coordinator Salary). Distributed by Trafford
NHS ICB - Work Well Project	To reduce health related barriers to employment
Stairlift	Provision of stairlift
Stay & Play	Preschool play sessions for preschool children and parents and carers
Trafford MBC (Digital)	IT equipment and CRM subscriptions
Trafford Community Collective	VCFSE lead partner salary
Trafford MBC	School uniforms, thai chi & community hub costs
Trafford North Foodbank	Emergency food for hub
Vinci Foundation	Building works

13 ANALYSIS OF CHARITABLE FUNDS (Continued)

Previous Year	Balance at 1 April 2023 £	Incoming £	Previous Year Adjustment £	Outgoing £	Balance at 31 March 2024 £
Awards for All	120	-	-	-	120
Household Support Fund	-	21,000	-	(20,663)	337
Jubilee Inclusive Neighbour Hoods	-	15,000	-	(15,000)	-
National Lottery Community Fund	-	2,851	-	-	2,851
St John's Singers	(2,189)	-	2,189	-	-
Stairlift	-	1,316	-	(208)	1,108
Stay & Play	-	5,568	-	(5,500)	68
Summer School	-	16,666	-	(16,666)	-
TMBC Digital Grant	496	-	1,388	(1,884)	-
Trafford Housing Trust	-	-	-	-	-
Trafford MBC	567	-	(283)	(284)	-
Other Funds	1,493	-	(1,493)	-	-
	487	62,401	1,801	(60,205)	4,484
Unrestricted Funds:					
General	208,002	116,732	(1,625)	(132,783)	190,326
Designated fund	-	526	(176)	-	350
Closure & redundancy reserve	30,000	-	-	-	30,000
Total Unrestricted Funds:	238,002	117,258	(1,801)	(132,783)	220,676
TOTAL	238,489	179,659	-	(192,988)	225,160

14 COMPANY STATUS

The company is limited by guarantee and has no share capital. All members have agreed to contribute a sum not exceeding £1 each in event of winding up.

15 CONTINGENT LIABILITIES

There were no contingent liabilities at 30th March 2025 (2024 £nil).

19 GOING CONCERN

The company's main source of income is grant funding and advice services. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently the accounts do not include any adjustments that would be necessary if the funding sources should cease.

20 POST BALANCE SHEET EVENTS

The trustees consider that there are no significant post balance sheet events that impact on the financial statements as presented. The trustees continue to update the business plan and risk management strategies.

21 ULTIMATE CONTROLLING PARTY

The company is under the shared control of the Trustees named on Page 1.
There is no one person with significant control.

Registered Charity No. 1146058
Company Registration No. 7597525

ST JOHN'S CENTRE CHARITY LIMITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2025

St John'S Centre Charity Limited
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St John's Centre

Trustees' Report

1. Introduction
The trustees (who are also the directors of the company for the purposes of company law) present their report and the financial statements of St John's Centre for the year ended 31 March 2025

2. Reference and Administrative Details

- Charity name: St John's Centre
- Company number: 07597525
- Charity registration number 1146058
- Registered office: St John's Road, Old Trafford, Manchester M16 7GX
- Trustees/Directors who served during the year: Mrs Glynis Craig (Chair), Mr Mark Nesbitt, Ms Kath Markey (Treasurer), Mr David Nunns, Rev. Peter Matthews, Mrs Louise Dunn, Mrs Emma Hirst, Mrs Anita Ward
- Bankers: Barclays Bank, Leicester, LE87 2BB (formerly Chorlton Branch, now closed)
- Independent Examiner: Hilton Jones Ltd, Hollinwood Business Centre, Albert Street, Oldham, OL8 3QL

- Solicitors: [None]

3. Structure, Governance and Management
St John's Centre is a Company Limited by Guarantee and a Registered Charity; it is constituted by Articles of Association, adopted March 2011 and has had charitable status since 2012. Trustees are appointed in accordance with our governing document.

Governing Document, Appointment of Trustees, Organisational Structure
4 Parochial Church Council (PCC) nominated representatives, who are appointed by the PCC at the meeting prior to St John's Centre's AGM, plus 3 members from the local community and 2 spaces for co-opted members onto the board from affiliated groups that would further the aims of the charity. Trustees are formally elected at the Annual General Meeting. When trustees have been recruited, they are asked to attend an interview and given an induction pack with information on the charitable company, background information, reports from the last two meetings, a business plan, relevant policies and a code of conduct. We also provide a trustees' handbook. Ongoing training is arranged for trustees, with opportunities provided for specific training as and when

needed. Decisions are made by trustees sitting as a board at 10 meetings per annum. Specific work is carried out by standing subgroups. Subgroups are set up as and when needed, time limited and specific. The board retains all liability for decision making around financial issues. Day-to-day management of the project is the responsibility of the Centre Manager, at present Christine Aspinall.

• Governing document: [Mem & Arts]
• Appointment of trustees: [4 Parochial Church Council Members, 3 Community Members, 2 co-optees Trustees need to step down after serving for 3 years but can be re-appointed]
• Organisational structure: St John's Centre is a Registered Charity and a Company Limited by Guarantee which provides its services through [St John's Centre – staff/volunteers/partners].

Staff 2024-25: Manager, Christine Aspinall – Administrator, Diane Browne – Volunteer Coordinator, Claire Trivino – Development Worker, Laura Gilchrist – Hub Coordinator, Elizabeth Quinn – Finance Workers, Jane Gaffey & Rose Thompson – Learning Coordinator, Emma Wilton – Work Well Key Worker, Emma Roy-Williams – Caretaker, Safina Ahmed.

• Risk management: [Safeguarding policies, Business continuation policy]

4. Objectives and Activities
• Charitable objects:
The charity's objects ("Objects") are specifically restricted to the following:

1. To further, or benefit, the residents of Old Trafford, Manchester and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation, leisure time, occupation with the objective of improving the conditions of life for the residents.
2. To promote such other purposes as are charitable according to the laws of England and Wales for the benefit of the public as may from time to time be determined.

• Main activities undertaken for the public benefit:
- Adult learning courses (ESOL, creative courses)
- Volunteering opportunities
- Wellbeing and recreational activities (women-only fitness, yoga, choir)
- Community support hub (food, energy/fuel support, signposting)
- Room hire for community groups and private events
- Events for families, quiz nights, fund raisers.

Public Benefit Statement:
During the year the trustees confirm that they have complied with the requirement in the Charities Act 2011 to have due regard to the Charity Commission's guidance on public

benefit. The charity provides services that enable local people to access learning, recreation and practical support; these services relieve poverty, advance education and promote health and well-being.

5. Achievements and Performance

St John's Centre has provided training and learning opportunities for over 400 individuals, improving their chances of further education, employment and well-being.
Key achievements during the year:
[New Projects on board serving the community 'Changing Futures' and 'WorkWell']

6. Financial Review
• Overview of financial performance: Income £179,659; Expenditure £192,989.
• Reserves policy: It is the policy of the board to have at least 3 months running costs in reserve.
• Principal funding sources: Grants, Revenue from the building, community funders.
• Investment policy: [None]

7. Plans for Future Periods
• Future aims and objectives: [to continue to provide opportunities for those in our community to enrich their lives. through Adult learning, volunteering, supporting those in need by providing emergency help with food and Fuel and by providing space for community run activities]

8. Statement of Trustees' Responsibilities
The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with UK GAAP and the Charities SORP (FRS 102). They must ensure records are kept, judgements are reasonable, and statements give a true and fair view. They are also responsible for safeguarding the charity's assets and preventing fraud.

9. Approval
This report was approved by the Board of Trustees on 26/11/2025 and signed on their behalf by:



Glynis Craig, Trustee

St John's Centre Charity Limited
Independent Examiner's Report
Year End 31st March 2025

I report on the accounts of the company for the year ended 31st March 2025, which are set out on pages 5 to 19.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act ;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

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

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, ; and
- with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

JM Hilton-Jones FCA
Hilton Jones Ltd
Hollinwood Business Centre
Albert Street
Oldham OL8 3QL



Date: 26 November 2025

St John's Centre Charity Limited
Statement of Financial Activities
For The Year Ending 31 March 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
INCOME FROM:					
Grant income	3	53,548	164,703	218,251	108,254
Activities for generating funds	4	82,030	-	82,030	70,186
Bank interest receivable		1,745	-	1,745	1,219
TOTAL		137,323	164,703	302,026	179,659
EXPENDITURE ON:					
Cost of raising funds	5	(167)	-	(167)	(1,190)
Charitable activities	6	(176,889)	(126,124)	(303,013)	(191,798)
TOTAL		(177,056)	(126,124)	(303,180)	(192,988)
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR BEFORE TRANSFERS		(39,733)	38,579	(1,154)	(13,329)
TRANSFER BETWEEN FUNDS		-	-	-	-
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR FOR THE YEAR AFTER TRANSFERS		(39,733)	38,579	(1,154)	(13,329)
RECONCILIATION OF FUNDS					
Total Funds Brought Forward		220,676	4,484	225,160	238,489
TOTAL FUNDS CARRIED FORWARD	13	180,943	43,063	224,006	225,160

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 11 to 19 form part of these accounts.

St John's Centre Charity Limited
Balance Sheet
As at 31 March 2025

	Notes	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Tangible Fixed Assets	10		-		-
Investments			2,500		2,500
			2,500		2,500
CURRENT ASSETS					
Debtors & prepayments	11	18,729		11,635	
Cash at bank & in hand		206,541		211,545	
		225,270		223,180	
LIABILITIES:					
Amounts falling due within one year	12	(3,764)		(520)	
		(3,764)		(520)	
NET CURRENT ASSETS			221,506		222,660
TOTAL NET ASSETS			224,006		225,160
THE FUNDS OF THE CHARITY					
Unrestricted Reserves	13		180,943		220,676
Restricted Reserves	13		43,063		4,484
TOTAL CHARITY FUNDS			224,006		225,160

For the year in question the company was entitled to the exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
The members have not required The company 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.
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved on behalf of the Board

Mrs Glynis Craig Trustee

Date:

The notes on pages 11 to 19 form part of these accounts.

St John's Centre Charity Limited
Statement of Cash Flows
For The Year Ending 31 March 2025

	2025 £	2024 £
RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES		
Net movement in funds	(1,154)	(13,329)
Add back depreciation	-	-
Deduct investment income	(1,745)	(1,219)
Decrease/(increase) in debtors	(7,094)	(9,072)
Increase/(decrease) in creditors	3,244	(260)
Net cash used in operating activities	(6,749)	(23,880)
Cash flows from investment activities:		
Interest	1,745	1,219
Purchase of fixed assets	-	-
Net cash provided by investing activities	1,745	1,219
Increase/(decrease) in cash and cash equivalents during the year	(5,004)	(22,661)
Cash and cash equivalents brought forward	211,545	234,206
Cash and cash equivalents carried forward	206,541	211,545

1 Accounting policies

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There were 14 restricted funds at the year end.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion have created a fund for a specific purpose.
Further details of each fund are disclosed in note 13.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.
Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Operating income represents grants, contracts,
Operating income represents grants, contracts, and sundry income receivable.

(d) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.
Governance costs and support costs relating to charitable activities have been apportioned based on staff time and facilities used in each activity.
The allocation of support and governance costs is analysed in note 7.

(g) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in Note 6.

(h) Tangible fixed assets and depreciation

Fixed assets are included in the accounts at net book value. Additions of a single item or a group of similar assets exceeding £500, are capitalised at cost (valuation for donated assets). Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Office Equipment & Fittings	25% on cost

(i) Taxation

The organisation is exempt from income tax by reason of its charitable status. Income tax suffered on investment income is reclaimed in full. The Charity is not currently registered for VAT.

(j) Pensions

The charity has an auto enrolment pension scheme and has no liability beyond making its contributions and paying across the deductions for the employee's contributions. Costs are charged to expenditure in the period incurred.

(k) Contingent liabilities

A contingent liability is identified and disclosed for those transactions resulting from a possible obligation which will only be confirmed by the occurrence of one or more uncertain future events not wholly within the trustees' control.

(l) Debtors

Trade and other debtors are recognised at settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(m) Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

(n) Operating Leases

Payments under operating leases are charged to the income and expenditure account in the period to which they relate.

2 Net income for the year

This is stated after charging:	2025 £	2024 £
Independent Examiners Fees	840	-

3 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Grants:						
Albert Hunt Trust	-	-	-	2,000	-	2,000
Awards for All	2,000	16,791	18,791	-	-	-
Cargill Plc	216	19,451	19,667	-	-	-
Co-op Local Community Fund	500	-	500	-	-	-
Duchy of Lancaster Benevolent Fund	1,000	-	1,000	-	-	-
Garfield Weston	15,000	-	15,000	15,000	-	15,000
GM Moving in Action	-	540	540	-	-	-
Groundworks 2025	-	14,967	14,967	-	-	-
Hope & Glory PR Limited	-	1,690	1,690	-	-	-
L & Q Housing Association	16,666	-	16,666	-	-	-
NHS ICB - Work Well Project	-	31,663	31,663	-	-	-
Sale West	-	-	-	-	1,000	1,000
Sunshine Solar Energy Fund	-	424	424	-	226	226
The National Lottery Community Fund	-	7,725	7,725	-	15,000	15,000
Trafford Community Collective	-	6,000	6,000	6,000	-	6,000
Trafford Housing Trust	-	(250)	(250)	-	16,666	16,666
Trafford MBC	16,666	20,000	36,666	26,794	25,568	52,362
TMBC - Changing Futures Project	-	27,670	27,670			
Trafford MBC - School Uniform Fund	-	495	495	-	-	-
Trafford MBC (HAF - Easter 2025)	-	1,395	1,395	-	-	-
Trafford MBC (HAF - Summer 2024)	-	5,250	5,250	-	-	-
Trafford MBC - Tai Chi	-	500	500	-	-	-
Trafford North Foodbank	-	400	400	-	-	-
Unicorn Grocery 1% Fund	1,500	-	1,500	-	-	-
Vinci Foundation	-	9,992	9,992	-	-	-
	53,548	164,703	218,251	49,794	58,460	108,254

4 ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Rent received	56,489	-	56,489	42,005	-	42,005
Rent received	-	-	-	-	200	200
Community Funders	-	-	-	10,191	-	10,191
Donations & fundraising	22,474	-	22,474	11,291	-	11,291
Donations & fundraising	-	-	-	-	3,688	3,688
Gift Aid	2,294	-	2,294	2,114	-	2,114
Photocopier	233	-	233	207	-	207
Sundry Income	540	-	540	211	-	211
Sundry Income	-	-	-	-	279	279
	82,030	-	82,030	66,019	4,167	70,186

5 COST OF RAISING FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Fundraising costs	37	-	37	1,110	-	1,110
Marketing & publicity	130	-	130	80	-	80
	167	-	167	1,190	-	1,190

6 CHARITABLE ACTIVITIES

	Total 2025 £	Total 2024 £
Charitable Activities		
Activities	30,792	1,904
Bank charges	202	494
Postage & stationery	1,864	1,578
Licences, subscriptions & permits	5,147	2,834
Telephone & internet	4,711	1,021
Hospitality & refreshments	1,337	746
ICT & technical support	6,903	3,677
Photocopier	3,214	2,813
Repairs & maintenance	52,125	23,796
Insurance	3,655	3,484
Refuse collection & recycling	1,194	1,303
Utilities	10,162	8,587
Other running expenses	-	943
Equipment	-	1,460
Charitable donation	230	-
Household support fund assistance	-	21,282
Historic differences	17,882	-
Support Costs	162,755	115,876
Governance Costs	840	-
	303,013	191,798
Restricted Funds	126,124	60,205
Unrestricted Funds	176,889	131,593
	303,013	191,798

7 ALLOCATION OF GOVERNANCE AND SUPPORT COSTS

	General Support £	Governance £	2025 £	2024 £
Support Costs				
Employment Costs	145,517	-	145,517	104,215
Staff training	287	-	287	1,402
Other costs	-	-	-	142
Professional fees	16,911	-	16,911	10,117
Travel expenses	40	-	40	-
Accountancy & Payroll	-	840	840	-
	162,755	840	163,595	115,876

8 STAFF NUMBERS AND COSTS

	2025 £	2024 £
Wages and Salaries	136,994	94,629
Social Security Costs	2,306	1,075
Pension Costs	6,217	8,511
	145,517	104,215
Average number of employees	11	11
	11	11

The charity considers its key management personnel comprises the trustees and manager. The total employment benefits, including employer pension contributions of the key management personnel was £36,238 (previous year: £33,138), No employees has benefits in excess of £60,000 (2024: none).

9 TRUSTEES' REMUNERATION AND EXPENSES

No remuneration was paid or payable directly or indirectly out of the funds of the charity during the year to any trustees or to any persons known to be connected with any of them.

10 TANGIBLE FIXED ASSETS

COST	Furniture & Equipment £	Total £
At 01 April 2024	8,824	8,824
At 31 March 2025	8,824	8,824
DEPRECIATION		
At 01 April 2024	8,824	8,824
At 31 March 2025	8,824	8,824
NET BOOK VALUE		
At 31 March 2025	-	-
At 31 March 2024	-	-

11 DEBTORS

	2025 £	2024 £
Sundry debtors	18,729	11,635
	18,729	11,635

12 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other Creditors	2,924	-
Accruals	840	520
	3,764	520

13 ANALYSIS OF CHARITABLE FUNDS

	Balance at 01 April 2024 £	Incoming £	Transfers £	Outgoing £	Balance at 01 April 2025 £
RESTRICTED FUNDS					
Awards for All	120	16,791	-	(16,911)	-
Cargill Plc	-	19,451	-	(19,451)	-
GM Moving in Action	-	540	-	-	540
Groundworks 2025	-	14,967	-	(14,967)	-
Trafford MBC (HAF - Easter 2024)	-	-	-	283	283
Trafford MBC (HAF - Easter 2025)	-	1,395	-	-	1,395
Trafford MBC (HAF - Summer 2024)	-	5,250	-	(4,995)	255
Hope & Glory PR Limited	-	1,690	-	(1,604)	86
Household Support Fund	337	20,000	-	(20,493)	(156)
National Lottery Community Fund	2,851	7,725	-	(18,301)	(7,725)
NHS ICB - Work Well Project	-	31,663	-	(11,072)	20,591
Stairlift	1,108	-	-	(1,108)	-
Stay & Play	68	-	-	60	128
Sunshine Solar Energy Fund	-	424	-	(91)	333
Trafford MBC - School Uniform Fund	-	495	-	(495)	-
Trafford Community Collective	-	6,000	-	(6,000)	-
Trafford Housing Trust	-	(250)	-	-	(250)
Trafford MBC - Tai Chi	-	500	-	(100)	400
TMBC - Changing Futures Project	-	27,670	-	(487)	27,183
Trafford North Foodbank	-	400	-	(400)	-
Unicorn Grocery 1% Fund	-	-	-	-	-
Vinci Foundation	-	9,992	-	(9,992)	-
	4,484	164,703	-	(126,124)	43,063
Unrestricted Funds:					
General	190,326	137,323	-	(176,706)	150,943
Designated fund	350	-	-	(350)	-
Closure & redundancy reserve	30,000	-	-	-	30,000
Total Unrestricted Funds:	220,676	137,323	-	(177,056)	180,943
TOTAL	225,160	302,026	-	(303,180)	224,006

Purpose of funds:-	**Contribution towards:**
Awards for All	Grant towards adult learning classes (Learning Coordinator Salary)
Cargill Plc	Kitchen refurbishment
GM Moving in Action	To help people become more active
GM Environment Fund	Facilitating planting and nature
Groundworks 2025	Energy efficiency grant for boiler and LED lighting
Trafford MBC (HAF)	Holiday activities & food support
Hope & Glory PR Limited	Provision of laptops
National Lottery Community Fund	Reaching Communities programme – Building Trafford's Community Volunteer Network (Volunteer Coordinator Salary). Distributed by Trafford
NHS ICB - Work Well Project	To reduce health related barriers to employment
Stairlift	Provision of stairlift
Stay & Play	Preschool play sessions for preschool children and parents and carers
Trafford MBC (Digital)	IT equipment and CRM subscriptions
Trafford Community Collective	VCFSE lead partner salary
Trafford MBC	School uniforms, thai chi & community hub costs
Trafford North Foodbank	Emergency food for hub
Vinci Foundation	Building works

13 ANALYSIS OF CHARITABLE FUNDS (Continued)

Previous Year	Balance at 1 April 2023 £	Incoming £	Previous Year Adjustment £	Outgoing £	Balance at 31 March 2024 £
Awards for All	120	-	-	-	120
Household Support Fund	-	21,000	-	(20,663)	337
Jubilee Inclusive Neighbour Hoods	-	15,000	-	(15,000)	-
National Lottery Community Fund	-	2,851	-	-	2,851
St John's Singers	(2,189)	-	2,189	-	-
Stairlift	-	1,316	-	(208)	1,108
Stay & Play	-	5,568	-	(5,500)	68
Summer School	-	16,666	-	(16,666)	-
TMBC Digital Grant	496	-	1,388	(1,884)	-
Trafford Housing Trust	-	-	-	-	-
Trafford MBC	567	-	(283)	(284)	-
Other Funds	1,493	-	(1,493)	-	-
	487	62,401	1,801	(60,205)	4,484
Unrestricted Funds:					
General	208,002	116,732	(1,625)	(132,783)	190,326
Designated fund	-	526	(176)	-	350
Closure & redundancy reserve	30,000	-	-	-	30,000
Total Unrestricted Funds:	238,002	117,258	(1,801)	(132,783)	220,676
TOTAL	238,489	179,659	-	(192,988)	225,160

14 COMPANY STATUS

The company is limited by guarantee and has no share capital. All members have agreed to contribute a sum not exceeding £1 each in event of winding up.

15 CONTINGENT LIABILITIES

There were no contingent liabilities at 30th March 2025 (2024 £nil).

19 GOING CONCERN

The company's main source of income is grant funding and advice services. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently the accounts do not include any adjustments that would be necessary if the funding sources should cease.

20 POST BALANCE SHEET EVENTS

The trustees consider that there are no significant post balance sheet events that impact on the financial statements as presented. The trustees continue to update the business plan and risk management strategies.

21 ULTIMATE CONTROLLING PARTY

The company is under the shared control of the Trustees named on Page 1.
There is no one person with significant control.

ST JOHN'S CENTRE

England & Wales - Charity number 1146058

Accounts

St John's Centre TRUSTEES ANNUAL REPORT 2023-24

1. Reference and administrative details of the charity, its trustees, and advisers.

The Charity name is: St John's Centre, Charity Number: 1146058, Company number: 7597525,

Registered office:
St John's Centre,
St John's Road
Old Trafford,
Manchester M16 7GX

Trustees 2023-4:
Mrs Glynis Craig (Chair), Mr Mark Nesbitt: Ms Kath Markey (Treasurer),
Mr David Nunns
Rev. Peter Matthews
Mrs Louise Dunn,

Trustees resigned:
Resigned 2023-4
Miss Evelyn Cosham

Additional information:
Senior staff member in charge of day-to-day management of the charity: Revd. Christine Aspinall

Independent examiner of accounts: Mr Alastair Gillian, 53 Burnedge Fold Road, Grasscroft, Oldham OL4 4EE.

Bankers:
Barclays Bank
587, Wilbraham Road,
Chorlton-Cum-Hardy,
Manchester,
M21 9AL

2. Structure, Governance and Management

St John's Centre is a Company Limited by Guarantee and a Registered Charity; it is constituted by Articles of Association, adopted March 2011 and has had charitable status since 2012.
Trustees are appointed in accordance with our governing document: 4 Parochial Church Council (PCC) nominated representatives, who are appointed by the PCC at the meeting prior to St John's Centre's AGM, plus 3 members from the local community and 2 spaces for co-opted members onto the board from affiliated groups that would further the aims of the charity. Trustees are formally elected at the Annual

General Meeting. When trustees have been recruited they are asked to attend an interview, and given an induction pack with information on the charitable company, background information, reports from the last two meetings, a business plan, relevant policies and a code of conduct. We also provide a trustees' handbook. Ongoing training is arranged for trustees, with opportunities provided for specific training as and when needed.
Decisions are made by trustees sitting as a board at 10 meetings per annum. Specific work is carried out by standing sub groups. Subgroups are set up as and when needed, time limited and specific. The board retains all liability for decision making around financial issues. Day to day management of the project is the responsibility of the Centre Manager, at present Christine Aspinall.

3. Financial review:
The Charity continues to be financially stable with diverse income streams.
Reserves policy; It is the policy of the board to have at least 3 months running costs in reserve.
Explanation of any Deficit *None*

4. Funds held as custodian trustee on behalf of others
NONE

5. Charitable Aims, Objectives, Public Benefit statement

The charity's objects ("Objects") are specifically restricted to the following:

1. *To further, or benefit, the residents of Old Trafford, Manchester and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation, leisure time, occupation with the objective of improving the conditions of life for the residents.*
2. *To promote such other purposes as are charitable according to the laws of England and Wales for the benefit of the public as may from time to time be determined.*

6. This Annual Report contains all aspects of public benefit of the charity.

Mission Statement:

Through education and recreation, we seek to promote good relationships within our diverse community; give individuals the opportunity to realise their full potential; meet the needs of the present and create a sustainable resource for the future.

Centre Staff 2023-24
Manager, Christine Aspinall – Administrator Diane Browne – Volunteer Coordinators ClaireTrivino., Development Worker Laura Gilchrist, Hub Coordinator Elizabeth Quinn, Finance RoseThompson, Emma Wilton - Learning Coordinator. Caretaker Mrs Safina Ahmed.

St John's CENTRE

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Financial Statements

for the

Year ended 31 March 2024

St John's Centre Charity Limited
St John's Hall
St John's Road
Old Trafford
Manchester
M16 7GX

0161 872 7795

Company Registration Number: 7597525

Charity Registration Number: 1146058

St John's CENTRE

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Independent Examiner's Report
to
St John's Centre Charity Limited

I report on the financial statements of the Charity for the year ended 31 March 2024, which are set out in the accompanying pages.

Respective responsibilities of trustees and examiner

As trustees of the Charity you are responsible for the preparation of the financial statements. The Charity's trustees consider that an audit is not required for this year (under section 145(1) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- **examine the accounts (under section 145(1)(a) of the 2011 Act);**
- **to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act);**
- **to state whether particular matters have come to my attention**

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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the

- **to keep accounting records in accordance with section 130 of the 2011 Act;**

  and
- **to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;**

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Alastair Gillian Dip FS, ACIB
53 Burnedge Fold Road, Grasscroft, Oldham OL4 4EE

22nd November 2024

St John's CENTRE
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Statement of financial activities for the year ending 31 March 2024

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2024 £	TOTAL FUNDS 2023 £
INCOMING RESOURCES						
Activities for generating funds	2(a)	65,719	300	4,167	**70,186**	63,861
Centre Grants	2(b)	48,294	1,726	58,234	**108,254**	172,165
Income from Charitable/Ancillary Trading	2(c)	-	-	-	**-**	1,477
Income from investments	2(d)	1,219	-	-	**1,219**	221
TOTAL INCOMING RESOURCES		**115,233**	**2,026**	**62,401**	**179,659**	237,724
RESOURCES EXPENDED						
Activities directly relating to Centre work	3(a)	990	-	914	**1,904**	178
Centre Upkeep	3(b)	44,253	-	7,025	**51,278**	47,084
Salaries & support costs	3(c)	77,066	1,500	27,192	**105,758**	117,223
Cost of generating funds	3(d)	1,190	-	-	**1,190**	1,115
Other resources used	3(e)	7,785	-	25,073	**32,859**	57,562
TOTAL RESOURCES EXPENDED		**131,284**	**1,500**	**60,205**	**192,989**	223,162
NET INCOMING RESOURCES		**(16,051)**	**526**	**2,196**	**(13,330)**	14,562
Previous Years' Adjustment of Balances					-	1,493
Previous Years' Adjustments	10	(1,625)	(175)	1,800	-	353
BALANCES B/FWD 1 April		208,002	30,000	487	**238,489**	222,082
BALANCES C/FWD 31 March		**190,326**	**30,350**	**4,483**	**225,160**	238,489

The note on pages 7 to 15 form part of these accounts.

St John's CENTRE
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Statement of financial activities for the year ending 31 March 2023

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2023 £
INCOMING RESOURCES					
Activities for generating funds	**2(a)**	59,731	-	4,130	**63,861**
Centre Grants	**2(b)**	128,163	-	44,001	**172,165**
Income from Charitable/Ancillary Trading	**2(c)**	1,477	-	-	**1,477**
Income from investments	**2(d)**	221	-	-	**221**
TOTAL INCOMING RESOURCES		**189,592**	**-**	**48,131**	**237,724**
RESOURCES EXPENDED					
Activities directly relating to Centre work	**3(a)**	81	-	98	**178**
Centre Upkeep	**3(b)**	43,608	-	3,476	**47,084**
Salaries & support costs	**3(c)**	117,223	-	-	**117,223**
Cost of generating funds	**3(d)**	1,115	-	-	**1,115**
Other resources used	**3(e)**	14,633	-	42,929	**57,562**
TOTAL RESOURCES EXPENDED		**176,659**	**-**	**46,502**	**223,162**
NET INCOMING RESOURCES		**12,933**	**-**	**1,629**	**14,562**
Previous Years' Adjustment of Balances		148,870	(40,857)	(106,520)	**1,493**
Previous Years' Adjustments	**10**	-	-	353	**353**
BALANCES B/FWD 1 April		46,200	70,857	105,025	**222,082**
BALANCES C/FWD 31 March		**208,002**	**30,000.00**	**487**	**238,489**

The note on pages 7 to 15 form part of these accounts.

St John's CENTRE
enriching lives in our community

Balance Sheet as at 31 March 2024

Notes		2024		2023	
		£	£	£	£
7	*Fixed Assets*				
	Tangible assets	-		-	
	Investments	2,500		2,500	
	Total fixed assets		2,500		2,500
	Current assets				
5	Debtors	11,635		2,563	
6	Cash at bank and in hand	211,545		234,206	
	Total current assets	223,180		236,769	
	Current liabilities				
8	Amounts falling due within one year	520		780	
	Net current assets		222,660		235,989
	Total assets less current liabilities		225,160		238,489
4	*Funds*				
9	Unrestricted Funds		190,326		208,002
9	Designated Funds		350		-
9	Closure & Redundancy Reserve		30,000		30,000
10	Restricted Funds		4,483		487
	Total Funds		225,160		238,489

Audit Exemption Statement

For the year ending 31st March 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the rquirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Directors on

28th Nov. **2024 and signed on its behalf by** **Chair**

The notes on pages 7 to 15 form part of these accounts

St John's CENTRE
enriching lives in our community

Notes to the financial statements For the year ended 31 March 2024

1. ACCOUNTING POLICIES

The financial statements have been prepared on the basis of historical cost convention in accordance with the Charities' Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 2011.

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.

Grants are shown in the Statement of Financial Activities in the year in which they are receivable. Grants received by the Charity specifically for a future period have been deferred.

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is allocated to the relevant fund together with a fair allocation of management and support costs.

Unrestricted funds are donations and other income received or generated for charitable purposes.

Staff costs and overhead expenses are allocated to activities either directly when identifiable or on the basis of staff time spent on those activities.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its estimated useful life, which is set at 25% on a straight line basis for furniture and equipment and at 10% on a straight line basis for leasehold buildings. Equipment purchased costing less than £1,000 in total has not been capitalised, being written off in full in year 1 on the basis that funding was received specifically for this purpose or there was no tax advantage in spreading the cost.

The Charity has taken advantage of the exemption in Financial Reporting Standard 1 from preparing a Cash Flow Statement on the grounds that it is a small charity.

The continuation of the Charity's activities is dependent on the receipt of future funding. The accounts have been prepared on a going concern basis on the assumption that such funding continues to be available.

St John's CENTRE
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Notes to the financial statements for the year ended 31 March 2024

2 INCOMING RESOURCES				TOTAL FUNDS	
	Unrestricted Funds	Designated Funds	Restricted Funds	2024	2023
a) Activities for Generating Funds	£	£	£	£	£
Rent received	42,005	-	200	**42,205**	45,317
Community Funders	10,192	-	-	**10,192**	6,951
Donations & fundraising	10,991	300	3,688	**14,979**	8,360
Tax Reclaimed Through Gift Aid	2,114	-	-	**2,114**	2,336
Photocopier	207	-	-	**207**	898
Sundry income	211	-	279	**490**	-
Total	**65,719**	**300**	**4,167**	**70,186**	63,861
b) Grants					
Albert Hunt Trust	2,000	-	-	**2,000**	-
Awards for All	-	-	-	**-**	10,000
CSA Manchester	-	-	-	**-**	1,000
Garfield Western	15,000	-	-	**15,000**	-
Just Giving	-	-	-	**-**	806
Manchester Collective	-	-	-	**-**	5,000
PostCode Neighbour	-	-	-	**-**	22,226
Sale West	-	-	1,000	**1,000**	1,000
Shears Foundation	-	-	-	**-**	5,500
Sunshine Solar Energy Fund	-	226	-	**226**	-
TFGM	-	-	-	**-**	1,745
The National Lottery Community Fund	-	-	15,000	**15,000**	-
Thriving Communities	-	-	-	**-**	600
Trafford Community Collective	4,500	1,500	-	**6,000**	-
Trafford Housing Trust	-	-	16,666	**16,666**	66,242
Trafford MBC	26,794	-	25,568	**52,362**	54,295
Other Grants	-	-	-	**-**	3,750
Total	**48,294**	**1,726**	**58,234**	**108,254**	172,165
Other Income Received					
Insurance Claim	-	-	-	**-**	1,477
Total	**-**	**-**	**-**	**-**	1,477
d) Investment Income					
Bank interest	1,219	-	-	**1,219**	221
Total	**1,219**	**-**	**-**	**1,219**	221
Total Incoming Resources	**115,233**	**2,026**	**62,401**	**179,659**	237,724

St John's CENTRE
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Notes to the financial statements for the year ended 31 March 2024

3 RESOURCES EXPENDED				TOTAL FUNDS	
	Unrestricted Funds	Designated Funds	Restricted Funds	2024	2023
a) Activities directly related to Centre work	£	£	£	£	£
Activities	990	-	914	**1,904**	-
Centre courses	-	-	-	-	178
Crèche	-	-	-	-	-
Total	**990**	-	**914**	**1,904**	178
b) Centre upkeep					
Administration	-	-	-	-	1,917
Bank Charges	494	-	-	**494**	-
Postage, Stationery	1,578	-	-	**1,578**	1,443
Licences, subscriptions & permits	950	-	1,884	**2,834**	3,177
Telephone & internet	1,021	-	-	**1,021**	999
Hospitality & refreshments	305	-	442	**746**	1,769
ICT & technical support	1,378	-	2,300	**3,677**	4,154
Photocopier	2,813	-	-	**2,813**	2,597
Repairs & maintenance	23,796	-	-	**23,796**	12,787
Insurance	3,484	-	-	**3,484**	3,121
Refuse collection & recycling	1,303	-	-	**1,303**	995
Utilities	6,413	-	2,174	**8,587**	13,405
Other running expenses	718	-	225	**943**	720
Total	**44,253**	-	**7,025**	**51,278**	47,084
c) Salaries & support costs					
Salaries	68,126	1,500	25,002	**94,629**	106,071
Pensions	7,395	-	1,115	**8,511**	9,491
Employer's NIC	-	-	1,075	**1,075**	516
Staff training	1,402	-	-	**1,402**	1,060
Other costs	142	-	-	**142**	85
Total	**77,066**	**1,500**	**27,192**	**105,758**	117,223
d) Cost of generating funds					
Fundraising osts	1,110	-	-	**1,110**	1,015
Marketing & publicity	80	-	-	**80**	100
Total	**1,190**	-	-	**1,190**	1,115

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Notes to the financial statements for the year ended 31 March 2024

3 RESOURCES EXPENDED (cont'd)

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL FUNDS 2024	2023
e) Other resources used	£	£	£	£	£
Charity donation	-	-	-	-	1,000
Major Repairs	-	-	-	-	20,541
Equipment	1,460	-	-	**1,460**	1,685
Bad Debts Written off	-	-	-	-	-
Professional fees	5,707	-	4,410	**10,117**	7,972
Household Suppport Fund Assistance	618	-	20,663	**21,282**	26,364
Depreciation	-	-	-	-	-
Total	**7,785**	-	**25,073**	**32,859**	57,562
Total Resources Used	**131,284**	**1,500**	**60,205**	**192,989**	223,162
Net Incoming / (Outgoing) Resources	**(16,051)**	**526**	**2,196**	**(13,330)**	14,562
Previous Years' Balance Transfers	-	-	-	-	1,493
Previous Years Adjustments	(1,625)	(175)	1,800	-	353
Balances B/Forward on 1 April	**208,002**	**30,000**	**487**	**238,489**	222,082
Balances C/Forward on 31 March	**190,326**	**30,350**	**4,483**	**225,160**	238,489

4 ANALYSIS OF FUNDS

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL FUNDS 2024	2023
	£	£	£	£	£
Tangible Assets	-	-	-	-	-
Investment Assets	-	-	2,500	**2,500**	2,500
Current Assets	190,846	30,350	1,983	**223,180**	236,769
Current Liabilities	520	-	-	**520**	780
Total	**190,326**	**30,350**	**4,483**	**225,160**	238,489

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

The Board of Directors would like to put on record their thanks to the many organisations that have provided Grant-funding, without which it would be difficult to sustain the work of the Centre to the detriment of the Old Trafford community.

Legal Status

On the 8th April 2011 the Centre was registered as St John's Centre Charity Limited, a company limited by guarantee, registration number 7597525. On 22nd February 2012 the company registered with the Charity Commissioners as a separate charity under number 1146058.

Staff Costs and Numbers	2024 £	2023 £
Total Staff Costs	105,758	117,223

During the year St John's Centre employed 9 people. Social security costs, tax collected through the PAYE system and employees own National Insurance contributions were paid direct to HM Revenue & Customs.

2 Net Incoming Resources	2024 £	2023 £
Net incoming resources is stated after charging:		
Depreciation	-	-
Financial Statements and Independent Examiner's Fee	520	680
	520	680

5 Debtors	2024 £	2023 £
Sundry Debtors	11,635	(75)
Prepayments	-	-
Total Debtors & Prepayments	11,635	(75)

6 Cash at bank and in hand	2024 £	2023 £
Deposits Held	342	342
Cash in Hand	12	(0)
Barclays Current Account	108,686	118,931
Barclays Savings Account	102,505	101,065
Total Cash at Bank and in Hand	211,545	220,337

7 Liabilities	2024 £	2023 £
Advance Payment	-	-
Sundry Creditors	-	-
Accounts Preparation	320	320
Accounts Examination	200	360
Total	520	680

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

8 FIXED ASSETS

In the year ended 31st March 2012, St John's Centre invested £2,500 in the St John's Sunshine Scheme, the investment to have a minimum term of 3 years. The Centre benefits from the successful outcome of this scheme in that it receives the electricity thus generated and shares, equally with St John the Evangelist Church, the savings that result from not having to buy-in as much electricity as would otherwise be the case.

During the year ended 31st March 2012, the Centre was able to replace its office computer equipment and the value of the equipment has been depreciated over 4 years on a straight line basis. Kitchen equipment purchased in the year ended 31st March 2014 has been depreciated over the same period.

		Furniture & Equipment	Investments	Total
		£	£	£
a) Cost	As at 1 April 2023	8,824	2,500	**11,324**
	Additions	-	-	-
	Disposals	-	-	-
	As at 31 March 2024	8,824	2,500	**11,324**
b) Depreciation	As at 1 April 2023	8,824	-	**8,824**
	Charge for the Year	-	-	-
	As at 31 March 2024	8,824	-	**8,824**
c) Written Down Value	As at 31 March 2024	-	2,500	**2,500**
	As at 31 March 2023	-	2,500	**2,500**

St John's CENTRE
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Notes to the financial statements for the year ended 31 March 2024

9 UNRESTRICTED & DESIGNATED FUNDS

Fund	Closure & Redundancy Reserve	Cake Club - Polly	Sunshine Solar Energy Fund	Trafford Community Collective	General Funds	2024 Total General	2023 Total
	£	£	£	£	£	£	£
Fund Balances B/Forward	**30,000**	**-**	**-**	**-**	**208,002**	**238,002**	**117,057**
Incoming resources							
Activities for Generating Funds	-	300	-	-	65,719	**66,019**	59,731
Grants	-	-	226	1,500	48,294	**50,020**	128,163
Income from Charitable / Ancillary Trading	-	-	-	-	-	**-**	1,477
Investment Income	-	-	-	-	1,219	**1,219**	221
Total Incoming Resources	**-**	**300**	**226**	**1,500**	**115,233**	**117,258**	189,592
Resources Expended							
Activities directly related to Centre work	-	-	-	-	990	**990**	81
Centre upkeep	-	-	-	-	44,253	**44,253**	43,608
Salaries & support costs	-	-	-	1,500	77,066	**78,566**	117,223
Cost of generating funds	-	-	-	-	1,190	**1,190**	1,115
Other resources used	-	-	-	-	7,785	**7,785**	14,633
Total Resources Expended	**-**	**-**	**-**	**1,500**	**131,284**	**131,284**	176,659
Net Income	**-**	**300**	**226**	**-**	**(16,051)**	**(14,026)**	12,933
Fund Transfers	-	-	-	-	-	**-**	108,012
Previous Year Adjustment (2018 & 2023)	-	-	(175)	-	(1,625)	**(1,800)**	-

9 UNRESTRICTED & DESIGNATED FUNDS

Fund	Closure & Redundancy Reserve	Cake Club - Polly	Sunshine Solar Energy Fund	Trafford Community Collective	General Funds	2024 Total General	2023 Total
Fund Balances C/Forward	**30,000**	**300.00**	**50**	**-**	**190,326**	**222,176**	238,002

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Notes to the financial statements for the yea ended 31 March 2024

10 RESTRICTED FUNDS (cont'd)

Fund	Hootsuite Digital Lift	Household Support Grant	National Lottery Community Fund	St John's Singers	Stairlift	Stand and Play	Summer School	Trafford Housing Trust
	£	£	£	£	£	£	£	£
Fund Balances B/Forward	120	-	-	-	(2,189)	-	-	-
Incoming resources								
Activities for Generating Funds	-	-	-	2,851	-	1,316	-	-
Grants	-	21,000	15,000	-		-	5,568	16,666
Income from Charitable / Ancillary Trading	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-
Total Incoming Resources	-	**21,000**	**15,000**	**2,851**	-	**1,316**	**5,568**	**16,666**
Resources Expended								
Activities directly related to Centre work	-	-	-	-	-	-	914	-
Centre upkeep	-	-	1,300	-	-	158	225	3,174
Salaries & support costs	-	-	13,700	-	-	-	-	13,492
Cost of generating funds	-	-	-	-	-	-	-	-
Other resources used	-	20,663	-	-	-	50	4,360	-
Total Resources Expended	-	**20,663**	**15,000**	-	-	**208**	**5,500**	**16,666**
Net Income	-	**337**	-	**2,851**	-	**1,108**	**68**	**0**
Fund Transfers	-	-	-	-	-	-	-	-
Previous Year Adjustment	-	-	-	-	2,189	-	-	-

10 RESTRICTED FUNDS (cont'd)

Fund	Hootsuite Digital Lift	Household Support Grant	National Lottery Community Fund	St John's Singers	Stairlift	Stand and Play	Summer School	Trafford Housing Trust
Fund Balances C/Forward	**120**	**337**	-	**2,851**	-	**1,108**	**68**	**0**

St John's CENTRE
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Notes to the financial statements for the yea ended 31 March 2024

10 RESTRICTED FUNDS (cont'd)

Fund	TMBC Digital Grant	Trafford MBC	Jubilee Inclusive Neighbour hoods	Other Funds	2024 Total	2023 Total
	£	£	£	£	£	£
Fund Balances B/Forward	496	-	567	1,493	487	100,007
Incoming resources						
Activities for Generating Funds	-	-	-	-	4,167	4,130
Grants	-	-		-	58,234	44,001
Income from Charitable / Ancillary Trading	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Total Incoming Resources	-	-	-	-	62,401	48,131
Resources Expended						
Activities directly related to Centre work	-	-	-	-	914	98
Centre upkeep	1,884	-	284	-	7,025	3,476
Salaries & support costs	-	-	-	-	27,192	-
Cost of generating funds	-	-	-	-	-	-
Other resources used	-	-	-	-	25,073	42,929
Total Resources Expended	1,884	-	284	-	60,205	46,502
Net Income	(1,884)	-	(284)	-	2,196	1,629
Fund Transfers	-	-	-	-	-	-
Previous Year Adjustment	1,388	-	(284)	(1,493)	1,800	-

10 RESTRICTED FUNDS (cont'd)

Fund	TMBC Digital Grant	Trafford MBC	Jubilee Inclusive Neighbour hoods	Other Funds	2024 Total	2023 Total
Fund Balances C/Forward	-	-	-	-	4,483	101,636

St John's CENTRE

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Financial Statements

for the

Year ended 31 March 2024

St John's Centre Charity Limited
St John's Hall
St John's Road
Old Trafford
Manchester
M16 7GX

0161 872 7795

Company Registration Number: 7597525

Charity Registration Number: 1146058

St John's CENTRE

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Independent Examiner's Report
to
St John's Centre Charity Limited

I report on the financial statements of the Charity for the year ended 31 March 2024, which are set out in the accompanying pages.

Respective responsibilities of trustees and examiner

As trustees of the Charity you are responsible for the preparation of the financial statements. The Charity's trustees consider that an audit is not required for this year (under section 145(1) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- **examine the accounts (under section 145(1)(a) of the 2011 Act);**
- **to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act);**
- **to state whether particular matters have come to my attention**

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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the

- **to keep accounting records in accordance with section 130 of the 2011 Act;**

  and
- **to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;**

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Alastair Gillian Dip FS, ACIB
53 Burnedge Fold Road, Grasscroft, Oldham OL4 4EE

22nd November 2024

St John's CENTRE
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Statement of financial activities for the year ending 31 March 2024

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2024 £	TOTAL FUNDS 2023 £
INCOMING RESOURCES						
Activities for generating funds	2(a)	65,719	300	4,167	**70,186**	63,861
Centre Grants	2(b)	48,294	1,726	58,234	**108,254**	172,165
Income from Charitable/Ancillary Trading	2(c)	-	-	-	**-**	1,477
Income from investments	2(d)	1,219	-	-	**1,219**	221
TOTAL INCOMING RESOURCES		**115,233**	**2,026**	**62,401**	**179,659**	237,724
RESOURCES EXPENDED						
Activities directly relating to Centre work	3(a)	990	-	914	**1,904**	178
Centre Upkeep	3(b)	44,253	-	7,025	**51,278**	47,084
Salaries & support costs	3(c)	77,066	1,500	27,192	**105,758**	117,223
Cost of generating funds	3(d)	1,190	-	-	**1,190**	1,115
Other resources used	3(e)	7,785	-	25,073	**32,859**	57,562
TOTAL RESOURCES EXPENDED		**131,284**	**1,500**	**60,205**	**192,989**	223,162
NET INCOMING RESOURCES		**(16,051)**	**526**	**2,196**	**(13,330)**	14,562
Previous Years' Adjustment of Balances					-	1,493
Previous Years' Adjustments	10	(1,625)	(175)	1,800	-	353
BALANCES B/FWD 1 April		208,002	30,000	487	**238,489**	222,082
BALANCES C/FWD 31 March		**190,326**	**30,350**	**4,483**	**225,160**	238,489

The note on pages 7 to 15 form part of these accounts.

St John's CENTRE
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Statement of financial activities for the year ending 31 March 2023

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2023 £
INCOMING RESOURCES					
Activities for generating funds	**2(a)**	59,731	-	4,130	**63,861**
Centre Grants	**2(b)**	128,163	-	44,001	**172,165**
Income from Charitable/Ancillary Trading	**2(c)**	1,477	-	-	**1,477**
Income from investments	**2(d)**	221	-	-	**221**
TOTAL INCOMING RESOURCES		**189,592**	**-**	**48,131**	**237,724**
RESOURCES EXPENDED					
Activities directly relating to Centre work	**3(a)**	81	-	98	**178**
Centre Upkeep	**3(b)**	43,608	-	3,476	**47,084**
Salaries & support costs	**3(c)**	117,223	-	-	**117,223**
Cost of generating funds	**3(d)**	1,115	-	-	**1,115**
Other resources used	**3(e)**	14,633	-	42,929	**57,562**
TOTAL RESOURCES EXPENDED		**176,659**	**-**	**46,502**	**223,162**
NET INCOMING RESOURCES		**12,933**	**-**	**1,629**	**14,562**
Previous Years' Adjustment of Balances		148,870	(40,857)	(106,520)	**1,493**
Previous Years' Adjustments	**10**	-	-	353	**353**
BALANCES B/FWD 1 April		46,200	70,857	105,025	**222,082**
BALANCES C/FWD 31 March		**208,002**	**30,000.00**	**487**	**238,489**

The note on pages 7 to 15 form part of these accounts.

St John's CENTRE
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Balance Sheet as at 31 March 2024

Notes		2024		2023	
		£	£	£	£
7	*Fixed Assets*				
	Tangible assets	-		-	
	Investments	2,500		2,500	
	Total fixed assets		2,500		2,500
	Current assets				
5	Debtors	11,635		2,563	
6	Cash at bank and in hand	211,545		234,206	
	Total current assets	223,180		236,769	
	Current liabilities				
8	Amounts falling due within one year	520		780	
	Net current assets		222,660		235,989
	Total assets less current liabilities		225,160		238,489
4	*Funds*				
9	Unrestricted Funds		190,326		208,002
9	Designated Funds		350		-
9	Closure & Redundancy Reserve		30,000		30,000
10	Restricted Funds		4,483		487
	Total Funds		225,160		238,489

Audit Exemption Statement

For the year ending 31st March 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the rquirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Directors on

28th Nov. **2024 and signed on its behalf by** **Chair**

The notes on pages 7 to 15 form part of these accounts

St John's CENTRE
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Notes to the financial statements For the year ended 31 March 2024

1. ACCOUNTING POLICIES

The financial statements have been prepared on the basis of historical cost convention in accordance with the Charities' Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 2011.

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Grants are shown in the Statement of Financial Activities in the year in which they are receivable. Grants received by the Charity specifically for a future period have been deferred.

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Unrestricted funds are donations and other income received or generated for charitable purposes.

Staff costs and overhead expenses are allocated to activities either directly when identifiable or on the basis of staff time spent on those activities.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its estimated useful life, which is set at 25% on a straight line basis for furniture and equipment and at 10% on a straight line basis for leasehold buildings. Equipment purchased costing less than £1,000 in total has not been capitalised, being written off in full in year 1 on the basis that funding was received specifically for this purpose or there was no tax advantage in spreading the cost.

The Charity has taken advantage of the exemption in Financial Reporting Standard 1 from preparing a Cash Flow Statement on the grounds that it is a small charity.

The continuation of the Charity's activities is dependent on the receipt of future funding. The accounts have been prepared on a going concern basis on the assumption that such funding continues to be available.

St John's CENTRE
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Notes to the financial statements for the year ended 31 March 2024

2 INCOMING RESOURCES				TOTAL FUNDS	
	Unrestricted Funds	Designated Funds	Restricted Funds	2024	2023
a) Activities for Generating Funds	£	£	£	£	£
Rent received	42,005	-	200	**42,205**	45,317
Community Funders	10,192	-	-	**10,192**	6,951
Donations & fundraising	10,991	300	3,688	**14,979**	8,360
Tax Reclaimed Through Gift Aid	2,114	-	-	**2,114**	2,336
Photocopier	207	-	-	**207**	898
Sundry income	211	-	279	**490**	-
Total	**65,719**	**300**	**4,167**	**70,186**	63,861
b) Grants					
Albert Hunt Trust	2,000	-	-	**2,000**	-
Awards for All	-	-	-	**-**	10,000
CSA Manchester	-	-	-	**-**	1,000
Garfield Western	15,000	-	-	**15,000**	-
Just Giving	-	-	-	**-**	806
Manchester Collective	-	-	-	**-**	5,000
PostCode Neighbour	-	-	-	**-**	22,226
Sale West	-	-	1,000	**1,000**	1,000
Shears Foundation	-	-	-	**-**	5,500
Sunshine Solar Energy Fund	-	226	-	**226**	-
TFGM	-	-	-	**-**	1,745
The National Lottery Community Fund	-	-	15,000	**15,000**	-
Thriving Communities	-	-	-	**-**	600
Trafford Community Collective	4,500	1,500	-	**6,000**	-
Trafford Housing Trust	-	-	16,666	**16,666**	66,242
Trafford MBC	26,794	-	25,568	**52,362**	54,295
Other Grants	-	-	-	**-**	3,750
Total	**48,294**	**1,726**	**58,234**	**108,254**	172,165
Other Income Received					
Insurance Claim	-	-	-	**-**	1,477
Total	**-**	**-**	**-**	**-**	1,477
d) Investment Income					
Bank interest	1,219	-	-	**1,219**	221
Total	**1,219**	**-**	**-**	**1,219**	221
Total Incoming Resources	**115,233**	**2,026**	**62,401**	**179,659**	237,724

St John's CENTRE
enriching lives in our community

Notes to the financial statements for the year ended 31 March 2024

3 RESOURCES EXPENDED				TOTAL FUNDS	
	Unrestricted Funds	Designated Funds	Restricted Funds	2024	2023
a) Activities directly related to Centre work	£	£	£	£	£
Activities	990	-	914	**1,904**	-
Centre courses	-	-	-	-	178
Crèche	-	-	-	-	-
Total	**990**	-	**914**	**1,904**	178
b) Centre upkeep					
Administration	-	-	-	-	1,917
Bank Charges	494	-	-	**494**	-
Postage, Stationery	1,578	-	-	**1,578**	1,443
Licences, subscriptions & permits	950	-	1,884	**2,834**	3,177
Telephone & internet	1,021	-	-	**1,021**	999
Hospitality & refreshments	305	-	442	**746**	1,769
ICT & technical support	1,378	-	2,300	**3,677**	4,154
Photocopier	2,813	-	-	**2,813**	2,597
Repairs & maintenance	23,796	-	-	**23,796**	12,787
Insurance	3,484	-	-	**3,484**	3,121
Refuse collection & recycling	1,303	-	-	**1,303**	995
Utilities	6,413	-	2,174	**8,587**	13,405
Other running expenses	718	-	225	**943**	720
Total	**44,253**	-	**7,025**	**51,278**	47,084
c) Salaries & support costs					
Salaries	68,126	1,500	25,002	**94,629**	106,071
Pensions	7,395	-	1,115	**8,511**	9,491
Employer's NIC	-	-	1,075	**1,075**	516
Staff training	1,402	-	-	**1,402**	1,060
Other costs	142	-	-	**142**	85
Total	**77,066**	**1,500**	**27,192**	**105,758**	117,223
d) Cost of generating funds					
Fundraising osts	1,110	-	-	**1,110**	1,015
Marketing & publicity	80	-	-	**80**	100
Total	**1,190**	-	-	**1,190**	1,115

St John's CENTRE
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Notes to the financial statements for the year ended 31 March 2024

3 RESOURCES EXPENDED (cont'd)

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL FUNDS 2024	2023
e) Other resources used	£	£	£	£	£
Charity donation	-	-	-	-	1,000
Major Repairs	-	-	-	-	20,541
Equipment	1,460	-	-	**1,460**	1,685
Bad Debts Written off	-	-	-	-	-
Professional fees	5,707	-	4,410	**10,117**	7,972
Household Suppport Fund Assistance	618	-	20,663	**21,282**	26,364
Depreciation	-	-	-	-	-
Total	**7,785**	-	**25,073**	**32,859**	57,562
Total Resources Used	**131,284**	**1,500**	**60,205**	**192,989**	223,162
Net Incoming / (Outgoing) Resources	**(16,051)**	**526**	**2,196**	**(13,330)**	14,562
Previous Years' Balance Transfers	-	-	-	-	1,493
Previous Years Adjustments	(1,625)	(175)	1,800	-	353
Balances B/Forward on 1 April	**208,002**	**30,000**	**487**	**238,489**	222,082
Balances C/Forward on 31 March	**190,326**	**30,350**	**4,483**	**225,160**	238,489

4 ANALYSIS OF FUNDS

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL FUNDS 2024	2023
	£	£	£	£	£
Tangible Assets	-	-	-	-	-
Investment Assets	-	-	2,500	**2,500**	2,500
Current Assets	190,846	30,350	1,983	**223,180**	236,769
Current Liabilities	520	-	-	**520**	780
Total	**190,326**	**30,350**	**4,483**	**225,160**	238,489

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

The Board of Directors would like to put on record their thanks to the many organisations that have provided Grant-funding, without which it would be difficult to sustain the work of the Centre to the detriment of the Old Trafford community.

Legal Status

On the 8th April 2011 the Centre was registered as St John's Centre Charity Limited, a company limited by guarantee, registration number 7597525. On 22nd February 2012 the company registered with the Charity Commissioners as a separate charity under number 1146058.

Staff Costs and Numbers	2024 £	2023 £
Total Staff Costs	105,758	117,223

During the year St John's Centre employed 9 people. Social security costs, tax collected through the PAYE system and employees own National Insurance contributions were paid direct to HM Revenue & Customs.

2 Net Incoming Resources	2024 £	2023 £
Net incoming resources is stated after charging:		
Depreciation	-	-
Financial Statements and Independent Examiner's Fee	520	680
	520	680

5 Debtors	2024 £	2023 £
Sundry Debtors	11,635	(75)
Prepayments	-	-
Total Debtors & Prepayments	11,635	(75)

6 Cash at bank and in hand	2024 £	2023 £
Deposits Held	342	342
Cash in Hand	12	(0)
Barclays Current Account	108,686	118,931
Barclays Savings Account	102,505	101,065
Total Cash at Bank and in Hand	211,545	220,337

7 Liabilities	2024 £	2023 £
Advance Payment	-	-
Sundry Creditors	-	-
Accounts Preparation	320	320
Accounts Examination	200	360
Total	520	680

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

8 FIXED ASSETS

In the year ended 31st March 2012, St John's Centre invested £2,500 in the St John's Sunshine Scheme, the investment to have a minimum term of 3 years. The Centre benefits from the successful outcome of this scheme in that it receives the electricity thus generated and shares, equally with St John the Evangelist Church, the savings that result from not having to buy-in as much electricity as would otherwise be the case.

During the year ended 31st March 2012, the Centre was able to replace its office computer equipment and the value of the equipment has been depreciated over 4 years on a straight line basis. Kitchen equipment purchased in the year ended 31st March 2014 has been depreciated over the same period.

		Furniture & Equipment	Investments	Total
		£	£	£
a) Cost	As at 1 April 2023	8,824	2,500	**11,324**
	Additions	-	-	-
	Disposals	-	-	-
	As at 31 March 2024	8,824	2,500	**11,324**
b) Depreciation	As at 1 April 2023	8,824	-	**8,824**
	Charge for the Year	-	-	-
	As at 31 March 2024	8,824	-	**8,824**
c) Written Down Value	As at 31 March 2024	-	2,500	**2,500**
	As at 31 March 2023	-	2,500	**2,500**

St John's CENTRE
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Notes to the financial statements for the year ended 31 March 2024

9 UNRESTRICTED & DESIGNATED FUNDS

Fund	Closure & Redundancy Reserve	Cake Club - Polly	Sunshine Solar Energy Fund	Trafford Community Collective	General Funds	2024 Total General	2023 Total
	£	£	£	£	£	£	£
Fund Balances B/Forward	**30,000**	**-**	**-**	**-**	**208,002**	**238,002**	**117,057**
Incoming resources							
Activities for Generating Funds	-	300	-	-	65,719	**66,019**	59,731
Grants	-	-	226	1,500	48,294	**50,020**	128,163
Income from Charitable / Ancillary Trading	-	-	-	-	-	**-**	1,477
Investment Income	-	-	-	-	1,219	**1,219**	221
Total Incoming Resources	**-**	**300**	**226**	**1,500**	**115,233**	**117,258**	189,592
Resources Expended							
Activities directly related to Centre work	-	-	-	-	990	**990**	81
Centre upkeep	-	-	-	-	44,253	**44,253**	43,608
Salaries & support costs	-	-	-	1,500	77,066	**78,566**	117,223
Cost of generating funds	-	-	-	-	1,190	**1,190**	1,115
Other resources used	-	-	-	-	7,785	**7,785**	14,633
Total Resources Expended	**-**	**-**	**-**	**1,500**	**131,284**	**131,284**	176,659
Net Income	**-**	**300**	**226**	**-**	**(16,051)**	**(14,026)**	12,933
Fund Transfers	-	-	-	-	-	**-**	108,012
Previous Year Adjustment (2018 & 2023)	-	-	(175)	-	(1,625)	**(1,800)**	-

9 UNRESTRICTED & DESIGNATED FUNDS

Fund	Closure & Redundancy Reserve	Cake Club - Polly	Sunshine Solar Energy Fund	Trafford Community Collective	General Funds	2024 Total General	2023 Total
Fund Balances C/Forward	**30,000**	**300.00**	**50**	**-**	**190,326**	**222,176**	238,002

St John's CENTRE
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Notes to the financial statements for the yea ended 31 March 2024

10 RESTRICTED FUNDS (cont'd)

Fund	Hootsuite Digital Lift	Household Support Grant	National Lottery Community Fund	St John's Singers	Stairlift	Stand and Play	Summer School	Trafford Housing Trust
	£	£	£	£	£	£	£	£
Fund Balances B/Forward	120	-	-	-	(2,189)	-	-	-
Incoming resources								
Activities for Generating Funds	-	-	-	2,851	-	1,316	-	-
Grants	-	21,000	15,000	-		-	5,568	16,666
Income from Charitable / Ancillary Trading	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-
Total Incoming Resources	-	**21,000**	**15,000**	**2,851**	-	**1,316**	**5,568**	**16,666**
Resources Expended								
Activities directly related to Centre work	-	-	-	-	-	-	914	-
Centre upkeep	-	-	1,300	-	-	158	225	3,174
Salaries & support costs	-	-	13,700	-	-	-	-	13,492
Cost of generating funds	-	-	-	-	-	-	-	-
Other resources used	-	20,663	-	-	-	50	4,360	-
Total Resources Expended	-	**20,663**	**15,000**	-	-	**208**	**5,500**	**16,666**
Net Income	-	**337**	-	**2,851**	-	**1,108**	**68**	**0**
Fund Transfers	-	-	-	-	-	-	-	-
Previous Year Adjustment	-	-	-	-	2,189	-	-	-

10 RESTRICTED FUNDS (cont'd)

Fund	Hootsuite Digital Lift	Household Support Grant	National Lottery Community Fund	St John's Singers	Stairlift	Stand and Play	Summer School	Trafford Housing Trust
Fund Balances C/Forward	**120**	**337**	-	**2,851**	-	**1,108**	**68**	**0**

St John's CENTRE
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Notes to the financial statements for the yea ended 31 March 2024

10 RESTRICTED FUNDS (cont'd)

Fund	TMBC Digital Grant	Trafford MBC	Jubilee Inclusive Neighbour hoods	Other Funds	2024 Total	2023 Total
	£	£	£	£	£	£
Fund Balances B/Forward	496	-	567	1,493	487	100,007
Incoming resources						
Activities for Generating Funds	-	-	-	-	4,167	4,130
Grants	-	-		-	58,234	44,001
Income from Charitable / Ancillary Trading	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-
Total Incoming Resources	-	-	-	-	62,401	48,131
Resources Expended						
Activities directly related to Centre work	-	-	-	-	914	98
Centre upkeep	1,884	-	284	-	7,025	3,476
Salaries & support costs	-	-	-	-	27,192	-
Cost of generating funds	-	-	-	-	-	-
Other resources used	-	-	-	-	25,073	42,929
Total Resources Expended	1,884	-	284	-	60,205	46,502
Net Income	(1,884)	-	(284)	-	2,196	1,629
Fund Transfers	-	-	-	-	-	-
Previous Year Adjustment	1,388	-	(284)	(1,493)	1,800	-

10 RESTRICTED FUNDS (cont'd)

Fund	TMBC Digital Grant	Trafford MBC	Jubilee Inclusive Neighbour hoods	Other Funds	2024 Total	2023 Total
Fund Balances C/Forward	-	-	-	-	4,483	101,636

ST JOHN'S CENTRE

England & Wales - Charity number 1146058

Accounts

St Johns Centre Trustees Annual Report 2022/23



VISION

Everyone in Old Trafford has fair access to the resources they need to be healthy and to thrive individually and collectively.



MISSION

Through education and recreation, we seek to promote good relations in the community; give opportunity to realise potential; and meet the needs now in the future.



VALUES

- Trust and respect
- Connection and collaboration
- Equality and democracy

These values underpin all our work.



GOALS

- Providing Space
- A Resource for the Future
- Enabling People
- Influencing Decisions

Activating Change

St Johns Centre Trustees Annual Report 2022/23

1. Reference and administrative details of the charity, its trustees, and advisers.

The Charity name is: St John's Centre, Charity Number: 1146058, Company number: 7597525,

Registered office:
St John's Centre,
St John's Road
Old Trafford,
Manchester M16 7GX

Trustees 2022-23:
Mrs Louise Dunn, Mrs Glynis Craig
Mr Mark Nesbitt: Appointed Nov 2017:
Appointed October 2021: Ms Kath Markey (Treasurer),
Reverend Peter Matthews (Chair) appointed June 2023
Co-optee Mr David Nunns

Trustees resigned:
Resigned 2022/23
Mrs Dorcas Keith
Miss Evelyn Cosham

Additional information:
Senior staff member in charge of day-to-day management of the charity: Revd. Christine Aspinall

Independent examiner of accounts: Mr Alastair Gillian, 53 Burnedge Fold Road, Grasscroft, Oldham OL4 4EE.

Bankers:
Barclays Bank
587, Wilbraham Road,
Chorlton-Cum-Hardy,
Manchester,
M21 9AL

2. Structure, Governance and Management

St John's Centre is a Company Limited by Guarantee and a Registered Charity; it is constituted by Articles of Association, adopted March 2011 and has had charitable status since 2012.

St Johns Centre Trustees Annual Report 2022/23

Trustees are appointed in accordance with our governing document: 4 Parochial Church Council (PCC) nominated representatives, who are appointed by the PCC at the meeting prior to St John's Centre's AGM, plus 3 members from the local community and 2 spaces for co-opted members onto the board from affiliated groups that would further the aims of the charity. Trustees are formally elected at the Annual General Meeting. When trustees have been recruited they are asked to attend an interview, and given an induction pack with information on the charitable company, background information, reports from the last two meetings, a business plan, relevant policies and a code of conduct. We also provide a trustees' handbook. Ongoing training is arranged for trustees, with opportunities provided for specific training as and when needed.
Decisions are made by trustees sitting as a board at 10 meetings per annum. Specific work is carried out by standing sub groups. Subgroups are set up as and when needed, time limited and specific. The board retains all liability for decision making around financial issues. Day to day management of the project is the responsibility of the Centre Manager, at present Christine Aspinall.

3. Financial review:
Reserves policy; It is the policy of the board to have at least 3 months running costs in reserve.
Explanation of any Deficit See second part of this report for examined accounts for the year 2022/23

4. Funds held as custodian trustee on behalf of others
NONE

5. Charitable Aims, Objectives, Public Benefit statement

The charity's objects ("Objects") are specifically restricted to the following:

1. *To further, or benefit, the residents of Old Trafford, Manchester and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation, leisure time, occupation with the objective of improving the conditions of life for the residents.*
2. *To promote such other purposes as are charitable according to the laws of England and Wales for the benefit of the public as may from time to time be determined.*

6. This Annual Report contains all aspects of public benefit of the charity.

Mission Statement:

St Johns Centre Trustees Annual Report 2022/23

Through education and recreation, we seek to promote good relationships within our diverse community; give individuals the opportunity to realise their full potential; meet the needs of the present and create a sustainable resource for the future.

Centre Staff 2021-22
Manager, Christine Aspinall – Administrator Diane Browne – Volunteer Coordinator: Claire Trivino.
Development Worker: Laura Gilchrist; Hub Coordinator: Lizzie Quinn, Finance: RoseThompson; - Learning Coordinator: Emma Wilton

St John's

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Financial Statements

for the

Year ended 31 March 2023

St John's Centre Charity Limited
St John's Hall
St John's Road
Old Trafford
Manchester
M16 7GX
0161 872 7795

Company Registration Number: 7597525
Charity Registration Number: 1146058

St John's

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Independent Examiner's Report
to
St John's Centre Charity Limited

I report on the financial statements of the Charity for the year ended 31 March 2023, which are set out in the accompanying pages.

Respective responsibilities of trustees and examiner

As trustees of the Charity you are responsible for the preparation of the financial statements. The Charity's trustees consider that an audit is not required for this year (under section 145(1) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- **examine the accounts (under section 145(1)(a) of the 2011 Act);**
- **to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act);**
- **to state whether particular matters have come to my attention**

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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the

- **to keep accounting records in accordance with section 130 of the 2011 Act; and**
- **to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;**

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Alastair Gillian Dip FS, ACIB
53 Burnedge Fold Road, Grasscroft, Oldham OL4 4EE

5th December 2023

St John's
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Statement of financial activities for the year ending 31 March 2023

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
INCOMING RESOURCES						
Activities for generating funds	2(a)	59,731	-	4,130	**63,861**	48,739
Centre Grants	2(b)	128,163	-	44,001	**172,165**	152,713
Income from Charitable/Ancillary Trading	2(c)	1,477	-	-	**1,477**	12,495
Income from investments	2(d)	221	-	-	**221**	10
TOTAL INCOMING RESOURCES		**189,592**	-	**48,131**	**237,724**	213,957
RESOURCES EXPENDED						
Activities directly relating to Centre work	3(a)	81	-	98	**178**	5,245
Centre Upkeep	3(b)	43,608	-	3,476	**47,084**	40,888
Salaries & support costs	3(c)	117,223	-	-	**117,223**	121,599
Cost of generating funds	3(d)	1,115	-	-	**1,115**	457
Other resources used	3(e)	14,633	-	42,929	**57,562**	11,894
TOTAL RESOURCES EXPENDED		**176,659**	-	**46,502**	**223,162**	180,084
NET INCOMING RESOURCES		**12,933**	-	**1,629**	**14,562**	33,873
Previous Years' Adjustment of Balances		148,870	(40,857)	(106,520)	**1,493**	-
Previous Years' Adjustments	10	-	-	353	**353**	11
BALANCES B/FWD 1 April		46,200	70,857	105,025	**222,082**	188,198
BALANCES C/FWD 31 March		**208,002**	**30,000.00**	**487**	**238,489**	222,082

The note on pages 7 to 15 form part of these accounts.

St John's

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Statement of financial activities for the year ending 31 March 2022

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2022 £
INCOMING RESOURCES					
Activities for generating funds	**2(a)**	48,386	-	353	**48,739**
Centre Grants	**2(b)**	3,891	26,967	121,855	**152,713**
Income from Charitable/Ancillary Trading	**2(c)**	12,495	-	-	**12,495**
Income from investments	**2(d)**	10	-	-	**10**
TOTAL INCOMING RESOURCES		**64,782**	**26,967**	**122,208**	**213,957**
RESOURCES EXPENDED					
Activities directly relating to Centre work	**3(a)**	558	3,917	770	**5,245**
Centre Upkeep	**3(b)**	30,886	-	10,003	**40,888**
Salaries & support costs	**3(c)**	114,878	-	6,722	**121,599**
Cost of generating funds	**3(d)**	217	-	240	**457**
Other resources used	**3(e)**	5,759	-	6,135	**11,894**
TOTAL RESOURCES EXPENDED		**152,297**	**3,917**	**23,869**	**180,084**
NET INCOMING RESOURCES		**(87,515)**	**23,049**	**98,339**	**33,873**
Previous Years' Adjustment of Balances			-	-	-
Fund Transfers	**9 & 10**	11	-	-	**11**
BALANCES B/FWD 1 April		133,704	47,808	6,686	**188,198**
BALANCES C/FWD 31 March		**46,200**	**70,857**	**105,025**	**222,082**

The note on pages 7 to 15 form part of these accounts.

St John's CENTRE
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Balance Sheet as at 31 March 2023

Notes		2023		2022	
		£	£	£	£
7	*Fixed Assets*				
	Tangible assets	-		-	
	Investments	2,500		2,500	
	Total fixed assets		2,500		2,500
	Current assets				
5	Debtors	2,563		(75)	
6	Cash at bank and in hand	234,206		220,337	
	Total current assets	236,769		220,262	
	Current liabilities				
8	Amounts falling due within one year	780		680	
	Net current assets		235,989		219,582
	Total assets less current liabilities		238,489		222,082
4	*Funds*				
9	Unrestricted Funds		208,002		46,200
9	Designated Funds		-		40,857
9	Closure & Redundancy Reserve		30,000		30,000
10	Restricted Funds		487		105,025
	Total Funds		238,489		222,082

Audit Exemption Statement

For the year ending 31st March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the rquirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Directors on

2023 and signed on its behalf by **Chair**

The notes on pages 7 to 15 form part of these accounts

St John's

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Notes to the financial statements For the year ended 31 March 2023

1. ACCOUNTING POLICIES

The financial statements have been prepared on the basis of historical cost convention in accordance with the Charities' Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 2011.

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.

Grants are shown in the Statement of Financial Activities in the year in which they are receivable. Grants received by the Charity specifically for a future period have been deferred.

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is allocated to the relevant fund together with a fair allocation of management and support costs.

Unrestricted funds are donations and other income received or generated for charitable purposes.

Staff costs and overhead expenses are allocated to activities either directly when identifiable or on the basis of staff time spent on those activities.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its estimated useful life, which is set at 25% on a straight line basis for furniture and equipment and at 10% on a straight line basis for leasehold buildings. Equipment purchased costing less than £1,000 in total has not been capitalised, being written off in full in year 1 on the basis that funding was received specifically for this purpose or there was no tax advantage in spreading the cost.

The Charity has taken advantage of the exemption in Financial Reporting Standard 1 from preparing a Cash Flow Statement on the grounds that it is a small charity.

The continuation of the Charity's activities is dependent on the receipt of future funding. The accounts have been prepared on a going concern basis on the assumption that such funding continues to be available.

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Notes to the financial statements for the year ended 31 March 2023

2 INCOMING RESOURCES

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL FUNDS 2023	2022
a) Activities for Generating Funds	£	£	£	£	£
Rent received	41,417	-	3,900	**45,317**	32,401
Créche	-	-	-	**-**	-
Community Funders	6,721	-	230	**6,951**	7,055
Donations & fundraising	8,360	-	-	**8,360**	7,023
Tax Reclaimed Through Gift Aid	2,336	-	-	**2,336**	1,418
Keep Fit	-	-	-	**-**	103
Photocopier	898	-	-	**898**	738
Sundry income	-	-	-	**-**	-
Total	**59,731**	**-**	**4,130**	**63,861**	48,739
b) Grants					
Awards for All	-	-	10,000	**10,000**	2,454
CSA Manchester	-	-	1,000	**1,000**	4,000
GMCVO	-	-	-	**-**	4,808
Just Giving	-	-	806	**806**	-
Kickstart Apprentice Funding	-	-	-	**-**	5,647
TFGM	-	-	1,745	**1,745**	-
Thriving Communities	600	-	-	**600**	10,988
Trafford Housing Trust	51,242	-	15,000	**66,242**	21,209
Trafford MBC	40,345	-	13,950	**54,295**	103,607
Sale West	-	-	1,000	**1,000**	-
Manchester Collective	5,000	-	-	**5,000**	-
PostCode Neighbour	22,226	-	-	**22,226**	-
Shears Foundation	5,500	-	-	**5,500**	-
Other Grants	3,250	-	500	**3,750**	-
Total	**128,163**	**-**	**44,001**	**172,165**	152,713
Other Income Received					
Insurance Claim	1,477	-	-	**1,477**	12,495
Total	**1,477**	**-**	**-**	**1,477**	12,495
d) Investment Income					
Bank interest	221	-	-	**221**	10
Total	**221**	**-**	**-**	**221**	**10**
Total Incoming Resources	**189,592**	**-**	**48,131**	**237,724**	**213,957**

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Notes to the financial statements for the year ended 31 March 2023

3 RESOURCES EXPENDED

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL FUNDS 2023	2022
a) Activities directly related to Centre work	£	£	£	£	£
Activities	-	-	-	-	3,929
Centre courses	81	-	98	178	1,316
Crèche	-	-	-	-	-
Total	**81**	**-**	**98**	**178**	5,245
b) Centre upkeep					
Administration	1,827	-	90	**1,917**	1,065
Bank Charges	-	-	-	-	299
Postage, Stationery	1,443	-	-	**1,443**	489
Licences, subscriptions & permits	1,051	-	2,126	**3,177**	4,979
Telephone & internet	999	-	-	**999**	1,704
Hospitality & refreshments	1,230	-	540	**1,769**	566
ICT & technical support	4,154	-	-	**4,154**	3,307
Photocopier	2,597	-	-	**2,597**	2,343
Repairs & maintenance	12,787	-	-	**12,787**	14,068
Insurance	3,121	-	-	**3,121**	2,782
Refuse collection & recycling	995	-	-	**995**	1,055
Utilities	13,405	-	-	**13,405**	6,582
Other running expenses	-	-	720	**720**	1,650
Total	**43,608**	**-**	**3,476**	**47,084**	40,888
c) Salaries & support costs					
Salaries	106,071	-	-	**106,071**	104,910
Furlough Payments	-	-	-	-	-
Kickstart apprentice salary	-	-	-	-	5,322
Pensions	9,491	-	-	**9,491**	9,223
Employer's NIC	516	-	-	**516**	2,047
Staff training	1,060	-	-	**1,060**	98
Other costs	85	-	-	**85**	-
Total	**117,223**	**-**	**-**	**117,223**	121,599
d) Cost of generating funds					
Fundraising osts	1,015	-	-	**1,015**	217
Marketing & publicity	100	-	-	**100**	240
Total	**1,115**	**-**	**-**	**1,115**	457

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Notes to the financial statements for the year ended 31 March 2023

3 RESOURCES EXPENDED (cont'd)

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL FUNDS 2023	2022
e) Other resources used	£	£	£	£	£
Charity donation	1,000	-	-	**1,000**	-
Major Repairs	8,352	-	12,189	**20,541**	-
Equipment	2,080	-	(395)	**1,685**	7,273
Bad Debts Written off	-	-	-	-	-
Professional fees	2,591	-	5,380	**7,972**	2,886
Household Suppport Fund Assistance	610	-	25,754	**26,364**	1,736
Depreciation	-	-	-	-	-
Total	**14,633**	-	**42,929**	**57,562**	11,894
Total Resources Used	**176,659**	-	**46,502**	**223,162**	180,084
Net Incoming / (Outgoing) Resources	**12,933**	-	**1,629**	**14,562**	33,873
Previous Years' Balance Transfers	**148,870**	**(40,857)**	**(106,520)**	**1,492.92**	-
Previous Years Adjustments		-	353	**353**	11
Balances B/Forward on 1 April	**46,200**	**70,857**	**105,025**	**222,082**	188,198
Balances C/Forward on 31 March	**208,002**	**30,000**	**487**	**238,489**	222,082

4 ANALYSIS OF FUNDS

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL FUNDS 2023	2022
	£	£	£	£	£
Tangible Assets	-	-	-	-	-
Investment Assets	-	-	2,500	**2,500**	2,500
Current Assets	208,782	30,000	(2,013)	**236,769**	220,262
Current Liabilities	780	-	-	**780**	**680**
Total	**208,002**	**30,000**	**487**	**238,489**	222,082

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

The Board of Directors would like to put on record their thanks to the many organisations that have provided Grant-funding, without which it would be difficult to sustain the work of the Centre to the detriment of the Old Trafford community.

Legal Status

On the 8th April 2011 the Centre was registered as St John's Centre Charity Limited, a company limited by guarantee, registration number 7597525. On 22nd February 2012 the company registered with the Charity Commissioners as a separate charity under number 1146058.

Staff Costs and Numbers	2023 £	2022 £
Total Staff Costs	117,223	121,599

During the year St John's Centre employed 9 people. Social security costs, tax collected through the PAYE system and employees own National Insurance contributions were paid direct to HM Revenue & Customs.

2 **Net Incoming Resources**	2023 £	2022 £
Net incoming resources is stated after charging:		
Depreciation	-	-
Financial Statements and Independent Examiner's Fee	780	680
	780	680

5 **Debtors**	2023 £	2022 £
Sundry Debtors	2,563	(75)
Prepayments		
Total Debtors & Prepayments	2,563	(75)

6 **Cash at bank and in hand**	2023 £	2022 £
Deposits Held	342	342
Cash in Hand	87	(0)
Barclays Current Account	132,491	118,931
Barclays Savings Account	101,285	101,065
Total Cash at Bank and in Hand	234,206	220,337

7 **Liabilities**	2023 £	2022 £
Advance Payment		-
Sundry Creditors	-	-
Accounts Preparation	420	320
Accounts Examination	360	360
Total	780	680

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

8 FIXED ASSETS

In the year ended 31st March 2012, St John's Centre invested £2,500 in the St John's Sunshine Scheme, the investment to have a minimum term of 3 years. The Centre benefits from the successful outcome of this scheme in that it receives the electricity thus generated and shares, equally with St John the Evangelist Church, the savings that result from not having to buy-in as much electricity as would otherwise be the case.

During the year ended 31st March 2012, the Centre was able to replace its office computer equipment and the value of the equipment has been depreciated over 4 years on a straight line basis. Kitchen equipment purchased in the year ended 31st March 2014 has been depreciated over the same period.

		Furniture & Equipment	Investments	Total
		£	£	£
a) Cost	As at 1 April 2022	8,824	2,500	**11,324**
	Additions	-	-	-
	Disposals	-	-	-
	As at 31 March 2023	8,824	2,500	**11,324**
b) Depreciation	As at 1 April 2022	8,824	-	**8,824**
	Charge for the Year	-	-	-
	As at 31 March 2023	8,824	-	**8,824**
c) Written Down Value	As at 31 March 2023	-	2,500	**2,500**
	As at 31 March 2022	-	2,500	**2,500**

St John's

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Notes to the financial statements for the year ended 31 March 2023

9 UNRESTRICTED & DESIGNATED FUNDS			2023	2022
Fund	**Closure & Redundancy Reserve**	**General Funds**	**Total General**	Total
	£	**£**	**£**	**£**
Fund Balances B/Forward	**30,000**	**87,057**	**117,057**	**181,511**
Incoming resources				
Activities for Generating Funds	-	59,731	**59,731**	48,386
Grants	-	128,163	**128,163**	30,858
Income from Charitable / Ancillary Trading	-	1,477	**1,477**	12,495
Investment Income	-	221	**221**	10
Total Incoming Resources	-	**189,592**	**189,592**	91,749
Resources Expended				
Activities directly related to Centre work	-	81	**81**	4,475
Centre upkeep	-	43,608	**43,608**	30,886
Salaries & support costs	-	117,223	**117,223**	114,878
Cost of generating funds	-	1,115	**1,115**	217
Other resources used	-	14,633	**14,633**	5,759
Total Resources Expended	-	**176,659**	**176,659**	156,215
Net Income	-	**12,933**	**12,933**	(64,466)
Fund Transfers	-	108,012	**108,012**	-
Previous Year Adjustment	-	-	-	11

9 UNRESTRICTED & DESIGNATED FUNDS			2,023	2022
Fund	**Closure & Redundancy Reserve**	**General Funds**	**Total General**	Total
Fund Balances C/Forward	**30,000**	**208,002**	**238,002**	117,057

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Notes to the financial statements for the yea ended 31 March 2023

10 RESTRICTED FUNDS

Fund	Active Appetites	Active Travel	Ambition for Aging	Awards for All	Craft Afternoons	(The) Big Lottery	John Grant Davies	Council for Social Aid	Family History
	£	£	£	£	£	£	£	£	£
Fund Balances B/Forward	(1,400)	-	(65)	793	250	(16,948)	3,000	(142.88)	1,229
Incoming resources									
Activities for Generating Funds	-	-	-	-	-	-	-	-	-
Grants	-	1,745	-	-	-	-	-	1,000	
Income from Charitable / Ancillary Trading	-	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-	-
Total Incoming Resources	-	1,745	-	-	-	-	-	1,000	-
Resources Expended									
Activities directly related to Centre work	-	-	98	-	-	-	-	-	-
Centre upkeep	400	-	109	-	36	-	-	132	515
Salaries & support costs	-	-	-	-	-	-	-	-	-
Cost of generating funds	-	-	-	-	-	-	-	-	-
Other resources used	-	1,685	248		191	-	-	-	-
Total Resources Expended	400	1,685	454	-	228	-	-	132	515
Net Income	(400)	60	(454)	-	(228)	-	-	868	(515)
Fund Transfers	1,800	(60)	519	(793)	-	16,948	(3,000)	(725)	(714)
Previous Year Adjustment	-	-	-		(22)	-	-	-	-

10 RESTRICTED FUNDS

Fund	Active Appetites	Active Travel	Ambition for Aging	Awards for All	Craft Afternoons	(The) Big Lottery	John Grant Davies	Council for Social Aid	Family History
Fund Balances C/Forward	-	-	-	-	-	-	-	-	-

Notes to the financial statements for the yea ended 31 March 2023

10 RESTRICTED FUNDS (cont'd)

Fund	Get Trafford Moving	Hootsuite Digital Lift	Housing Support	Kickstart Funding	Trafford Housing Trust	TMBC Digital Grant	Trafford MBC	ESF-WEA	Gardening Project
	£	£	£	£	£	£	£	£	£
Fund Balances B/Forward	880	-	3,264	325	(215)	(132)	90,244	5,232.01	2,165
Incoming resources									
Activities for Generating Funds	-	-	1,500	-	-	-	-	-	-
Grants	-	806	21,000	-	-	-	5,000	-	-
Income from Charitable / Ancillary Trading	-	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-	-
Total Incoming Resources	-	806	22,500	-	-	-	5,000	-	-
Resources Expended									
Activities directly related to Centre work	-	-	-	-	-	-	-	-	-
Centre upkeep	-	686	-	-	-	1,452	-	-	-
Salaries & support costs	-	-	-	-	-	-	-	-	-
Cost of generating funds	-	-	-	-	-	-	-	-	-
Other resources used	855	-	25,691	-	-	(2,080)	-	-	-
Total Resources Expended	855	686	25,691	-	-	(628)	-	-	-
Net Income	(855)	120	(3,191)	-	-	628	5,000	-	-
Fund Transfers	(50)	-	(73)	(325)	215	-	(95,244)	(5,232)	(2,165)
Previous Year Adjustment	25	-			-	-	-	-	-

10 RESTRICTED FUNDS (cont'd)

Fund	Get Trafford Moving	Hootsuite Digital Lift	Housing Support	Kickstart Funding	Trafford Housing Trust	TMBC Digital Grant	Trafford MBC	ESF-WEA	Gardening Project
Fund Balances C/Forward	-	120	-	-	-	496	-	-	-

Notes to the financial statements for the yea ended 31 March 2023

10 RESTRICTED FUNDS (cont'd)

Fund	Keep Fit	Stairlift	Groundwork 2018	Parish Mission Fund	New Beginnings	Summer School	Jubilee Inclusive Neighbour hoods	Other Funds	2023 Total	2022 Total
	£	£	£	£	£	£	£	£	£	£
Fund Balances B/Forward	1,606	-	4,180	(1,217)	1,560	(1,231)	284	6,345	100,007	6,686
Incoming resources										
Activities for Generating Funds	-	-	-	-	-	2,630	-	-	4,130	353
Grants	-	10,000	-	-	-	3,950	500	-	44,001	121,855
Income from Charitable / Ancillary Trading	-	-	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-	-	-
Total Incoming Resources	-	10,000	-	-	-	6,580	500	-	48,131	122,208
Resources Expended										
Activities directly related to Centre work	-	-	-	-	-	-	-	-	98	3,505
Centre upkeep	-	-	-	-	-	118	26	-	3,476	14,196
Salaries & support costs	-	-	-	-	-	-	-	-	-	6,722
Cost of generating funds	-	-	-	-	-	-	-	-	-	140
Other resources used	-	12,189	-	-	-	3,960	190	-	42,929	4,325
Total Resources Expended	-	12,189	-	-	-	4,078	216	-	46,502	28,888
Net Income	-	(2,189)	-	-	-	2,502	284	-	1,628.94	93,320
Fund Transfers	(3,375)	-	(4,180)	1,217	(1,560)	(1,381)	-	(8,340)	(106,520)	-
Previous Year Adjustment	1,769	-	-	-	-	110	-	3,488	5,371	-

10 RESTRICTED FUNDS (cont'd)

Fund	Keep Fit	Stairlift	Groundwork 2018	Parish Mission Fund	New Beginnings	Summer School	Jubilee Inclusive Neighbour hoods	Other Funds	2023 Total	2022 Total
Fund Balances C/Forward	-	(2,189)	-	-	-	-	567	1,492.92	487	100,007

Independent Examiner's Report
to
St John's Centre Charity Limited

I report on the financial statements of the Charity for the year ended 31 March 2023, which are set out in the accompanying pages.

Respective responsibilities of trustees and examiner

As trustees of the Charity you are responsible for the preparation of the financial statements. The Charity's trustees consider that an audit is not required for this year (under section 145(1) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- **examine the accounts (under section 145(1)(a) of the 2011 Act);**
- **to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act);**
- **to state whether particular matters have come to my attention**

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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- **to keep accounting records in accordance with section 130 of the 2011 Act;**

  and

- **to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;**

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Alastair Gillian Dip FS, ACIB
53 Burnedge Fold Road, Grasscroft, Oldham OL4 4EE

5th December 2023

ST JOHN'S CENTRE

England & Wales - Charity number 1146058

Accounts

St John's CENTRE
enriching lives in our community
0161 872 77[illegible]
www.stjohnscentr[illegible]



TRUSTEES ANNUAL REPORT 2022

SPECIAL REPORT CELEBRATING 40 YEARS OF SERVICE TO OLD TRAFFORD COMMUNITIES 1982 - 2022

REGISTERED CHARITY NO. 1146058

1. Reference and administrative details of the charity, its trustees, and advisers.
The Charity name is: St John's Centre, Charity Number: 1146058, Company number: 7597525,

Registered office:
St John's Centre,
St John's Road
Old Trafford,
Manchester M16 7GX

Trustees 2021-22:
Mrs Dorcas Keith appointed October 2021
Miss Evelyn Cosham Mrs Louise Dunn, Mrs Glynis Craig (Chair),
Mr Mark Nesbitt: Appointed Nov 2017:
Appointed October 2021: Ms Kath Markey (Treasurer),
Co-opted Mr David Nunns

Trustees resigned: Oct 2021
Revd. John D Hughes,
Mr Richard Taylor.
Resigned Nov. 2022
Mr Mathew Tanner

Additional information:
Senior staff member in charge of day-to-day management of the charity: Revd. Christine Aspinall

Independent examiner of accounts: Mr Alastair Gillian, 53 Burnedge Fold Road, Grasscroft, Oldham OL4 4EE.

Bankers:
Barclays Bank
587, Wilbraham Road,
Chorlton-Cum-Hardy,
Manchester,
M21 9AL

2. Structure, Governance and Management

St John's Centre is a Company Limited by Guarantee and a Registered Charity; it is constituted by Articles of Association, adopted March 2011 and has had charitable status since 2012.
Trustees are appointed in accordance with our governing document: 4 Parochial Church Council (PCC) nominated representatives, who are appointed by the PCC at the meeting prior to St John's Centre's AGM, plus 3 members from the local community and 2 spaces for co-opted members onto the board from affiliated groups that would further the aims of the charity. Trustees are formally elected at the Annual General Meeting. When trustees have been recruited they are asked to attend an interview, and given an induction pack with

information on the charitable company, background information, reports from the last two meetings, a business plan, relevant policies and a code of conduct. We also provide a trustees' handbook. Ongoing training is arranged for trustees, with opportunities provided for specific training as and when needed.
Decisions are made by trustees sitting as a board at 10 meetings per annum. Specific work is carried out by standing sub groups. Subgroups are set up as and when needed, time limited and specific. The board retains all liability for decision making around financial issues. Day to day management of the project is the responsibility of the Centre Manager, at present Christine Aspinall.

3. Financial review:
Reserves policy; It is the policy of the board to have at least 3 months running costs in reserve.
Explanation of any Deficit *See second part of this report for examined accounts for the year 2021/22*

4. Funds held as custodian trustee on behalf of others
NONE

5. Charitable Aims, Objectives, Public Benefit statement

The charity's objects ("Objects") are specifically restricted to the following:
1. *To further, or benefit, the residents of Old Trafford, Manchester and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation, leisure time, occupation with the objective of improving the conditions of life for the residents.*
2. *To promote such other purposes as are charitable according to the laws of England and Wales for the benefit of the public as may from time to time be determined.*

6. This Annual Report contains all aspects of public benefit of the charity.

Mission Statement:

Through education and recreation, we seek to promote good relationships within our diverse community; give individuals the opportunity to realise their full potential; meet the needs of the present and create a sustainable resource for the future.

Centre Staff 2021-22
Manager, Christine Aspinall – Administrator Diane Browne – Volunteer Coordinators Elaine Eland Phil Johnson, Claire Trivino.
Development Worker Alex Sporidou,– Hub Coordinator Lizzie Quinn, Finance RoseThompson , Emma Wilton - Learning Coordinator.



VISION

Everyone in Old Trafford has fair access to the resources they need to be healthy and to thrive individually and collectively.



MISSION

Through education and recreation, we seek to promote good relations in the community; give opportunity to realise potential; and meet the needs now in the future.



VALUES

- Trust and respect
- Connection and collaboration
- Equality and democracy

These values underpin all our work.

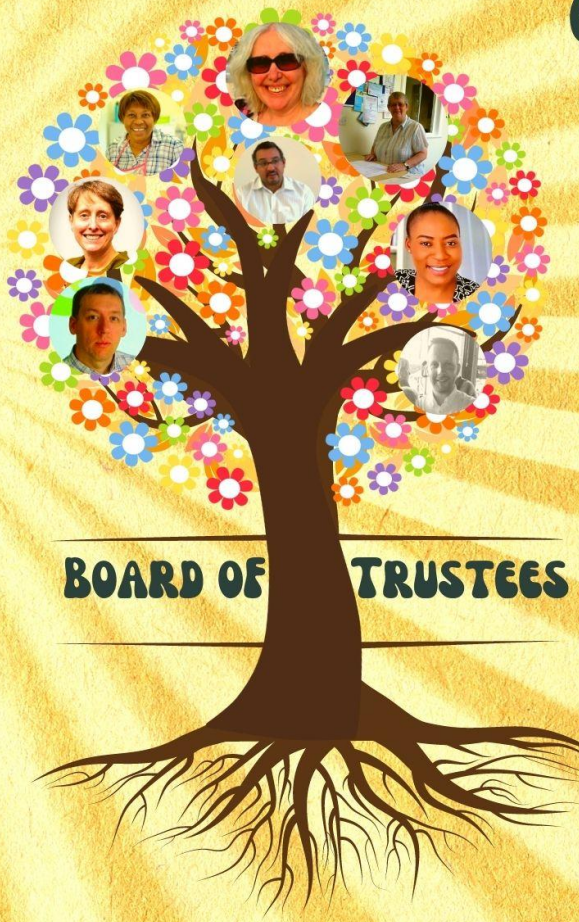


GOALS

- Providing Space
- A Resource for the Future
- Enabling People
- Influencing Decisions

Activating Change

A MESSAGE FROM OUR CHAIR



Once again, I am immensely proud when reading this report detailing the work of St John's Centre over the past year.

This is my last year as chair, although I intend to continue as member of the Board. This has caused me to reflect on the 10 or so years that I have been on the board, and on the past 40 years of the history of the centre. There have been many challenges but St Johns Centre is still here serving the community with the same values on which the Centre was founded. This could not have happened without the support and dedication of very many people over the years. I wholeheartedly thank the staff and volunteers for their hard work. I also want to thank our community funders who play a vital role in our sustainability, and our partners who are listed at the end of this report. Lastly I wanted to thank my fellow board members, in particularly Evelyn and Louise who have steered St Johns so competently from the early days. I look forward to another great year in the history of the Centre..

Glynis Craig

A MESSAGE FROM OUR CENTRE MANAGER



40 years of St John's Centre, Amazing! I though I'd just share what it means to me. Well firstly I never even imagined all those years ago when we set up in response to the Moss Side riots that that would still be around serving our much loved community.

I feel as though I have 'grown up' with the Centre, I was a mere 32 years old when I was given the post of part time Co ordinator here36 years ago. I've worked alongside some amazing people over those years and have seen the Centre grow year on year into the wonderful St John's Centre that everyone knows and loves.



On a personal level the Centre feels like it's been my baby, my child, my teenager and now my mature adult, going on to bigger and better things, but all the time with the aim of making a difference to the lives of all those who come through our doors. Things never came easy for us here St John's and sometimes we have struggled and not known where the next funding was coming from. There have been blessings in terms of anonymous donations, many rewards especially seeing people flourish, and awards too...a Peace Award, 40 years of Trafford award, National Diversity Award, Green Places award, Volunteering Award, and lastly Outstanding Service to the Community award. Awards are not what we do it for but it's rather lovely to be given the recognition. One day we wont be needed...well that's my hope, but until that day we will carry on the good work.

Christine Aspinall

COMMUNITY HUB

We are pleased that we are able to meet the ever-changing needs and inequalities within the community that we serve. In particular over the last two years, we have reached and advocated for many who have needed support with food, fuel bills, well being, form filling, domestic violence and more through our work as a Response Hub.

we had 1200 visits + since July this year 2022.

As a hub we partner and support both 'The Bread and Butter Thing' (we recruit and train volunteers through our hub to support this), and 'Feed My City'.

"THIS IS A MESSAGE ABOUT THE 'BREAD-AND-BUTTER THING' AND THE PEOPLE IN THE FOOD VAN THAT SERVES CHICKPEAS AND RICE OUTSIDE THE CHURCH (ST JOHN'S) ON A MONDAY.

I JUST WANT TO SAY THANK YOU TO EVERYONE INVOLVED. I'M IN THE MIDDLE OF A DIFFICULT DIVORCE AND BECAME A STAY-AT-HOME, SINGLE PARENT OF 3 YOUNG CHILDREN THIS SUMMER. MONEY HAS BECOME VERY TIGHT (WHAT WITH THIS AND THE ENERGY CRISIS AND FOOD PRICES INCREASING) AND THESE 2 PROJECTS HAVE BEEN HELPING ME IMMEASURABLY. I'M SO GRATEFUL I CAN'T REALLY EXPLAIN IT. THANK YOU TO ALL THE VOLUNTEERS INVOLVED. I DON'T REALLY HAVE THE WORDS TO SAY HOW MUCH YOU'RE SUPPORTING ME AND MY CHILDREN. THANK YOU."



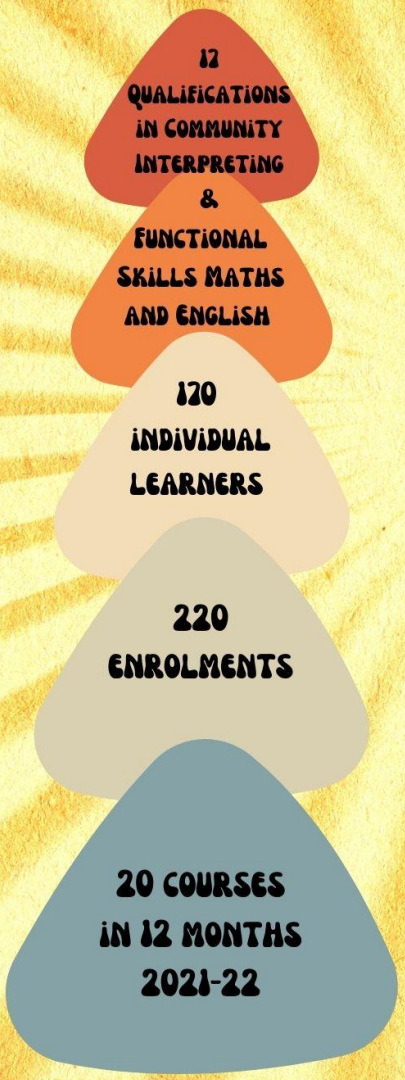


Message from our Learning Coordinator

"It's fascinating to look back at the courses we have run over the years. Many are the same - especially ESOL, Maths and English, and Computing, the bedrock of our learning - but so many have come and gone. Who remembers Photoshop, DIY, Cake Decorating, Sewing, or even Chicken Keeping (OK, that one never really got off the ground...)?

The thing that really hasn't changed is the way we support learners who may be taking their first steps into adult learning, acknowledge the courage it may have taken, and provide a place where they feel safe and able to learn. There's nothing like seeing someone move from the most basic courses to volunteering, college or work through their hard work and the support we have provided."

Emma Wilton



VOLUNTEER & LERNER TESTIMONIALS



"I AM MORE CONFIDENT AND HAVE IMPROVED MY ENGLISH, I AM ABLE TO HANDLE MY CHILD'S SCHOOL AND DOCTOR'S ISSUES."

"I'M MORE CONFIDENT ABOUT TACKLING NEW THINGS"



"MY COURSE HAS LED ME INTO PAID FREELANCE WORK, AND ALSO IT HAS A CREATIVE KNOCK-ON EFFECT ON MY YOUNGEST SON WHO ALSO BEGAN PAINTING"

"I AM MORE THAN READY TO DO MY NEW JOB AS A SUPPORT WORKER AFTER THE (ESOL FOR CARE WORK) COURSE."



"ST JOHN'S IS A PLEASANT ENVIRONMENT TO BE IN AND I PROBABLY PREFER IT NOW TO ANY COLLEGE SURROUNDING."

"THE STAFF ARE NOTHING BUT COURTEOUS AND PROFESSIONAL AND THEY'RE ALL LOVELY."



"I FEEL GOOD, I'VE MADE FRIENDS, I CAN RELAX MORE."

"MEETING OTHER PEOPLE DIFFERENT TO MYSELF HAS BEEN INSPIRING. VOLUNTEERING HERE HAS BROADENED MY HORIZONS AND SOCIAL SKILLS."

Message from our Development Worker

Some say that it takes 20 years to build a reputation. Clearly St John's Centre withstood the test of time and has become an anchor organisation in Old Trafford. Its values, relationships & contribution are built from a place of kindness, empathy and social justice.

40 years of service reflected in all that we do and are. Not least in the trust our donors show us through their gifts which are vital if we are to continue our work and remain independent and resilient.

Alex Sporidou



Message from our Volunteer Coordinator

This year we have maintained, developed and grown our volunteer work. Without the commitment and willingness of our volunteers, the centre would not exist as it does.

Working in a centre with 40 years of service means there is a foundation here that we build from. The foundation has been: welcome, inclusivity and responding to the community with love.

Claire Trivino



2021 -2022 FINANCES

Total Income:
£ 213,957

Total Spedning:
£ 180,084

INCOME FROM GRANTS £ 152,213

£ 121,599 SPEND ON STAFF COSTS

INCOME FROM DONATIONS £ 15,496

£ 41,345 SPEND ON CENTRE UPKEEP

INCOME FROM RENTAL £ 33,242

£ 5,245 SPEND ON COURSES

THANK YOU TO:

ALL OUR FUNDERS
& PARTNERS
ALL OUR DONORS
& VOLUNTEERS
LOCAL BUSINESSES
& GROUPS
ALL OLD TRAFFORD
PEOPLE



CONTACT US

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DONATE

40

ADDRESS

ST. JOHN'S CENTRE.
ST. JOHN'S ROAD
OLD TRAFFORD
MANCHESTER
M16 7GX

St John's CENTRE

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Financial Statements

for the

Year ended 31 March 2022

St John's Centre Charity Limited
St John's Hall
St John's Road
Old Trafford
Manchester
M16 7GX

0161 872 7795

Company Registration Number: 7597525
Charity Registration Number: 1146058

St John's CENTRE

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Independent Examiner's Report
to
St John's Centre Charity Limited

I report on the financial statements of the Charity for the year ended 31 March 2022, which are set out in the accompanying pages.

Respective responsibilities of trustees and examiner

As trustees of the Charity you are responsible for the preparation of the financial statements. The Charity's trustees consider that an audit is not required for this year (under section 145(1) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- **examine the accounts (under section 145(1)(a) of the 2011 Act);**
- **to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act);**
- **to state whether particular matters have come to my attention**

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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

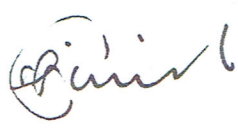
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the

- **to keep accounting records in accordance with section 130 of the 2011 Act; and**
- **to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;**

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Alastair Gillian Dip FS, ACIB
53 Burnedge Fold Road, Grasscroft, Oldham OL4 4EE

11th November 2021

St John's CENTRE
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Statement of financial activities for the year ending 31 March 2022

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
INCOMING RESOURCES						
Activities for generating funds	2(a)	48,386	-	353	**48,739**	66,253
Centre Grants	2(b)	3,891	26,967	121,855	**152,713**	162,240
Income from Charitable/Ancillary Trading	2(c)	12,495	-	-	**12,495**	-
Income from investments	2(d)	10	-	-	**10**	60
TOTAL INCOMING RESOURCES		**64,782**	**26,967**	**122,208**	**213,957**	228,552
RESOURCES EXPENDED						
Activities directly relating to Centre work	3(a)	558	3,917	770	**5,245**	5,711
Centre Upkeep	3(b)	30,886	-	10,003	**40,888**	22,758
Salaries & support costs	3(c)	114,878	-	6,722	**121,599**	92,119
Cost of generating funds	3(d)	217	-	240	**457**	435
Other resources used	3(e)	5,759	-	6,135	**11,894**	8,750
TOTAL RESOURCES EXPENDED		**152,297**	**3,917**	**23,869**	**180,084**	129,774
NET INCOMING RESOURCES		**(87,515)**	**23,049**	**98,339**	**33,873**	98,778
Previous Years' Adjustment of Balances		-	-	-	-	-
Previous Year's Adjustments	10	11	-	-	**11**	(1,278)
BALANCES B/FWD 1 April		133,704	47,808	6,686	**188,198**	90,697
BALANCES C/FWD 31 March		**46,200**	**70,857**	**105,025**	**222,082**	188,198

The note on pages 7 to 15 form part of these accounts.

St John's CENTRE
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Statement of financial activities for the year ending 31 March 2021

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2021 £
INCOMING RESOURCES					
Activities for generating funds	**2(a)**	66,053	-	199	**66,253**
Centre Grants	**2(b)**	149,097	-	13,142	**162,240**
Income from Charitable/Ancillary Trading	**2(c)**	-	-	-	**-**
Income from investments	**2(d)**	60	-	-	**60**
TOTAL INCOMING RESOURCES		**215,211**	**-**	**13,341**	**228,552**
RESOURCES EXPENDED					
Activities directly relating to Centre work	**3(a)**	1,311	-	4,400	**5,711**
Centre Upkeep	**3(b)**	21,881	-	877	**22,758**
Salaries & support costs	**3(c)**	92,008	-	111	**92,119**
Cost of generating funds	**3(d)**	435	-	-	**435**
Other resources used	**3(e)**	3,166	-	5,585	**8,750**
TOTAL RESOURCES EXPENDED		**118,801**	**-**	**10,973**	**129,774**
NET INCOMING RESOURCES		**96,410**	**-**	**2,369**	**98,778**
Previous Years' Adjustment of Balances			-	-	-
Fund Transfers	**9 & 10**	(1,278)	-	-	- **1,278**
BALANCES B/FWD 1 April		38,571	47,808	4,318	**90,697**
BALANCES C/FWD 31 March		**133,704**	**47,808**	**6,686**	**188,198**

The note on pages 7 to 15 form part of these accounts.

St John's CENTRE
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Balance Sheet as at 31 March 2022

Notes		2022		2021	
		£	£	£	£
7	*Fixed Assets*				
	Tangible assets	-		-	
	Investments	2,500		2,500	
	Total fixed assets		2,500		2,500
	Current assets				
5	Debtors	- 75		6,452	
6	Cash at bank and in hand	220,337		179,866	
	Total current assets	220,262		186,318	
	Current liabilities				
8	Amounts falling due within one year	680		620	
	Net current assets		219,582		185,698
	Total assets less current liabilities		222,082		188,198
4	*Funds*				
9	Unrestricted Funds		46,200		133,704
9	Designated Funds		40,857		17,808
9	Closure & Redundancy Reserve		30,000		30,000
10	Restricted Funds		105,025		6,686
	Total Funds		222,082		188,198

Audit Exemption Statement

For the year ending 31st March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the rquirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Directors on

November 2022 and signed on its behalf by _____ **Chair**

The notes on pages 7 to 15 form part of these accounts

St John's CENTRE
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Notes to the financial statements For the year ended 31 March 2022

1. ACCOUNTING POLICIES

The financial statements have been prepared on the basis of historical cost convention in accordance with the Charities' Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 2011.

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.

Grants are shown in the Statement of Financial Activities in the year in which they are receivable. Grants received by the Charity specifically for a future period have been deferred.

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is allocated to the relevant fund together with a fair allocation of management and support costs.

Unrestricted funds are donations and other income received or generated for charitable purposes.

Staff costs and overhead expenses are allocated to activities either directly when identifiable or on the basis of staff time spent on those activities.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its estimated useful life, which is set at 25% on a straight line basis for furniture and equipment and at 10% on a straight line basis for leasehold buildings. Equipment purchased costing less than £1,000 in total has not been capitalised, being written off in full in year 1 on the basis that funding was received specifically for this purpose or there was no tax advantage in spreading the cost.

The Charity has taken advantage of the exemption in Financial Reporting Standard 1 from preparing a Cash Flow Statement on the grounds that it is a small charity.

The continuation of the Charity's activities is dependent on the receipt of future funding. The accounts have been prepared on a going concern basis on the assumption that such funding continues to be available.

St John's CENTRE
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Notes to the financial statements for the year ended 31 March 2022

2 INCOMING RESOURCES				TOTAL FUNDS	
	Unrestricted Funds	Designated Funds	Restricted Funds	2022	2021
a) Activities for Generating Funds	£	£	£	£	£
Rent received	32,401	-	-	**32,401**	6,579
Créche	-	-	-	**-**	71
Community Funders	7,055	-	-	**7,055**	56,398
Donations	6,773	-	250	**7,023**	37
Tax Reclaimed Through Gift Aid	1,418	-	-	**1,418**	-
Keep Fit	-	-	103	**103**	71
Photocopier	738	-	-	**738**	1,214
Sundry income	-	-	-	**-**	1,882
Total	**48,386**	**-**	**353**	**48,739**	66,253
b) Grants					
Awards for All	-	-	2,454	**2,454**	-
CSA Manchester	-	-	4,000	**4,000**	-
GMCVO	-	-	4,808	**4,808**	-
Kickstart Apprentice Funding	-	-	5,647	**5,647**	-
Thriving Communities	-	10,988	-	**10,988**	-
Trafford Housing Trust	-	14,479	6,730	**21,209**	80,631
Trafford MBC	3,891	1,500	98,216	**103,607**	30,603
Big Lottery 2016	-	-	-	**-**	29,329
CAF Receipts	-	-	-	**-**	7,350
Forever Manchester	-	-	-	**-**	2,680
Groundwork	-	-	-	**-**	500
Age UK	-	-	-	**-**	1,750
Newby Trust Ltd	-	-	-	**-**	3,000
WEA/ESF	-	-	-	**-**	5,142
Other Grants	-	-	-	**-**	1,254
Total	**3,891**	**26,967**	**121,855**	**152,713**	162,240
Other Income Received					
Insurance Claim	12,495	-	-	**12,495**	-
Total	**12,495**	**-**	**-**	**12,495**	**-**
d) Investment Income					
Bank interest	10	-	-	**10**	60
Total	**10**	**-**	**-**	**10**	**60**
Total Incoming Resources	**64,782**	**26,967**	**122,208**	**213,957**	**228,552**

St John's CENTRE
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Notes to the financial statements for the year ended 31 March 2022

3 RESOURCES EXPENDED				TOTAL FUNDS	
	Unrestricted Funds	Designated Funds	Restricted Funds	2022	2021
a) Activities directly related to Centre work	£	£	£	£	£
Activities	12	3,917		**3,929**	2,332
Centre courses	546	-	770	**1,316**	3,330
Crèche	-	-	-	**-**	50
Total	**558**	**3,917**	**770**	**5,245**	5,711
b) Centre upkeep					
Administration	240	-	825	**1,065**	-
Bank Charges	299	-	-	**299**	726
Postage, Stationery	489	-	-	**489**	966
Licences, subscriptions & permits	25	-	4,954	**4,979**	818
Telephone & internet	1,704	-	-	**1,704**	1,827
Hospitality & refreshments	166	-	400	**566**	200
ICT & technical support	3,307	-	-	**3,307**	1,444
Photocopier	2,343	-	-	**2,343**	2,090
Repairs & maintenance	11,524	-	2,544	**14,068**	4,730
Insurance	2,782	-	-	**2,782**	2,680
Refuse collection & recycling	1,055	-	-	**1,055**	646
Utilities	6,582	-	-	**6,582**	6,355
Other running expenses	370	-	1,280	**1,650**	276
Total	**30,886**	**-**	**10,003**	**40,888**	22,758
c) Salaries & support costs					
Salaries	103,510	-	1,400	**104,910**	99,978
Furlough Payments	-	-		**-**	(15,881)
Kickstart apprentice salary	-	-	5,322	**5,322**	-
Pensions	9,223	-	-	**9,223**	6,284
Employer's NIC	2,047	-	-	**2,047**	323
Staff training	98	-	-	**98**	-
Other costs	-	-	-	**-**	1,414
Total	**114,878**	**-**	**6,722**	**121,599**	92,119
d) Cost of generating funds					
Fundraising osts	217	-	-	**217**	-
Marketing & publicity	-	-	240	**240**	435
Total	**217**	**-**	**240**	**457**	435

St John's CENTRE
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Notes to the financial statements for the year ended 31 March 2022

3 RESOURCES EXPENDED (cont'd)				TOTAL FUNDS	
	Unrestricted Funds	Designated Funds	Restricted Funds	2022	2021
e) Other resources used	£	£	£	£	£
Charity donation	-	-	-	-	20
Equipment	3,834	-	3,439	**7,273**	7,843
Bad Debts Written off	-	-	-	-	-
Professional fees	1,926	-	960	**2,886**	887
Household Suppport Fund Assistance	-	-	1,736	**1,736**	-
Depreciation	-	-	-	-	-
Total	**5,759**	**-**	**6,135**	**11,894**	8,750
Total Resources Used	**152,297**	**3,917**	**23,869**	**180,084**	129,774
Net Incoming / (Outgoing) Resources	**(87,515)**	**23,049**	**98,339**	**33,873**	98,778
Previous Years' Adjustment of Balances	-	-	-	-	-
Previous Year's Adjustments	**11**	-	-	**11**	(1,278)
Balances B/Forward on 1 April	**133,704**	**47,808**	**6,686**	**188,198**	90,697
Balances C/Forward on 31 March	**46,200**	**70,857**	**105,025**	**222,082**	188,198

4 ANALYSIS OF FUNDS				TOTAL FUNDS	
	Unrestricted Funds	Designated Funds	Restricted Funds	2022	2021
	£	£	£	£	£
Tangible Assets	-	-	-	-	-
Investment Assets	-	-	2,500	**2,500**	2,500
Current Assets	46,880	70,857	102,525	**220,262**	186,318
Current Liabilities	680	-	-	**680**	**620**
Total	**46,200**	**70,857**	**105,025**	**222,082**	188,198

St John's CENTRE
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Notes to the Financial Statements for the Year Ended 31 March 2022

The Board of Directors would like to put on record their thanks to the many organisations that have provided Grant-funding, without which it would be difficult to sustain the work of the Centre to the detriment of the Old Trafford community.

Legal Status

On the 8th April 2011 the Centre was registered as St John's Centre Charity Limited, a company limited by guarantee, registration number 7597525. On 22nd February 2012 the company registered with the Charity Commissioners as a separate charity under number 1146058.

Staff Costs and Numbers	2022 £	2021 £
Total Staff Costs	121,599	92,119

During the year St John's Centre employed 10 people. Social security costs, tax collected through the PAYE system and employees own National Insurance contributions were paid direct to HM Revenue & Customs.

2 Net Incoming Resources	2022 £	2021 £
Net incoming resources is stated after charging:		
Depreciation	-	-
Financial Statements and Independent Examiner's Fee	680	620
	680	620

5 Debtors	2022 £	2021 £
Sundry Debtors	(75)	6,452
Prepayments		
Total Debtors & Prepayments	(75)	6,452

6 Cash at bank and in hand	2022 £	2021 £
Deposits Held	342	342
Cash in Hand	(0)	65
Barclays Current Account	118,931	78,404
Barclays Savings Account	101,065	101,055
Total Cash at Bank and in Hand	220,337	179,866

7 Liabilities	2022 £	2021 £
Advance Payment		-
Sundry Creditors		-
Accounts Preparation	320	380
Accounts Examination	360	240
Total	680	620

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

8 FIXED ASSETS

In the year ended 31st March 2012, St John's Centre invested £2,500 in the St John's Sunshine Scheme, the investment to have a minimum term of 3 years. The Centre benefits from the successful outcome of this scheme in that it receives the electricity thus generated and shares, equally with St John the Evangelist Church, the savings that result from not having to buy-in as much electricity as would otherwise be the case.

During the year ended 31st March 2012, the Centre was able to replace its office computer equipment and the value of the equipment has been depreciated over 4 years on a straight line basis. Kitchen equipment purchased in the year ended 31st March 2014 has been depreciated over the same period.

		Furniture & Equipment	Investments	Total
		£	£	£
a) Cost	As at 1 April 2021	8,824	2,500	**11,324**
	Additions	-	-	-
	Disposals	-	-	-
	As at 31 March 2022	8,824	2,500	**11,324**
b) Depreciation	As at 1 April 2021	8,824	-	**8,824**
	Charge for the Year	-	-	-
	As at 31 March 2022	8,824	-	**8,824**
c) Written Down Value	As at 31 March 2022	-	2,500	**2,500**
	As at 31 March 2021	-	2,500	**2,500**

St John's CENTRE
enriching lives in our community

Notes to the financial statements for the year ended 31 March 2022

9 UNRESTRICTED & DESIGNATED FUNDS

Fund	Thriving Communities	Trafford Community Collective	Trafford Housing Trust	Trafford MBC	Garfield Weston	Closure & Redundancy Reserve	General Funds	2022 Total	2021 Total
	£	£	£	£	£	£	£	£	£
Fund Balances B/Forward	-	-	-	-	6,850	30,000	144,661	181,511	86,379
Incoming resources									
Activities for Generating Funds	-	-	-	-	-	-	48,386	**48,386**	92,498
Grants	10,988	1,500	14,479	-	-	-	3,891	**30,858**	677
Income from Charitable / Ancillary Trading	-	-	-	-	-	-	12,495	**12,495**	-
Investment Income	-	-	-	-	-	-	10	**10**	-
Total Incoming Resources	**10,988**	**1,500**	**14,479**	-	-	-	**64,782**	**91,749**	93,175
Resources Expended									
Activities directly related to Centre work	3,917	-	-	-	-	-	558	**4,475**	1,792
Centre upkeep	-	-	-	-	-	-	30,886	**30,886**	23,719
Salaries & support costs	-	-	-	-	-	-	114,878	**114,878**	71,617
Cost of generating funds	-	-	-	-	-	-	217	**217**	112
Other resources used	-	-	-	-	-	-	5,759	**5,759**	1,999
Total Resources Expended	**3,917**	-	-	-	-	-	**152,297**	**156,215**	99,240
Net Income	**7,070**	**1,500**	**14,479**	-	-	-	**(87,515)**	**(64,466)**	(6,065)
Fund Transfers	-	-	-	-	-	-	-	-	-
Previous Year Adjustment	-	-	-	-	-	-	11	**11**	9,321

9 UNRESTRICTED & DESIGNATED FUNDS

Fund	Thriving Communities	Trafford Community Collective	Trafford Housing Trust	Trafford MBC	Garfield Weston	Closure & Redundancy Reserve	General Funds	2022 Total	2021 Total
Fund Balances C/Forward	**7,070**	**1,500**	**14,479**	-	**6,850**	**30,000**	**57,157**	**117,057**	89,635

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Notes to the financial statements for the year ended 31 March 2022

10 RESTRICTED FUNDS

Fund	Active Appetites	Ambition for Aging	Awards for All	Craft Afternoons	(The) Big Lottery	John Grant Davies	Council for Social Aid	Family History
	£	£	£	£	£	£	£	£
Fund Balances B/Forward	-	-	883	-	(16,948)	3,000	208	-
Incoming resources								
Activities for Generating Funds	-	-	-	250	-	-	-	-
Grants	6,730	4,808	2,454	-	-	-	4,000	1,700
Income from Charitable / Ancillary Trading	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-
Total Incoming Resources	6,730	4,808	2,454	250	-	-	4,000	1,700
Resources Expended								
Activities directly related to Centre work	1,910	1,145	-	-	-	-	-	-
Centre upkeep	3,860	1,959	2,544	-	-	-	4,351	471
Salaries & support costs	1,400	-	-	-	-	-	-	-
Cost of generating funds	-	140	-	-	-	-	-	-
Other resources used	960	1,629	-	-	-	-	-	-
Total Resources Expended	8,130	4,873	2,544	-	-	-	4,351	471
Net Income	(1,400)	(65)	(90)	250	-	-	(351)	1,229
Fund Transfers	-	-	-	-	-	-	-	-
Previous Year Adjustment	-	-	-	-	-	-	-	-

10 RESTRICTED FUNDS

Fund	Active Appetites	Ambition for Aging	Awards for All	Craft Afternoons	(The) Big Lottery	John Grant Davies	Council for Social Aid	Family History
Fund Balances C/Forward	(1,400)	(65)	793	250	(16,948)	3,000	(143)	1,229

St John's CENTRE
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Notes to the financial statements for the year ended 31 March 2022

10 RESTRICTED FUNDS (cont'd)

Fund	Get Trafford Moving	Housing Support	Kickstart Funding	THT Covid Response Hub	TMBC Digital Grant	Trafford MBC	ESF-WEA	Gardening Project
	£	£	£	£	£	£	£	£
Fund Balances B/Forward	-	-	-	(215)	-	728	5,232	2,165
Incoming resources								
Activities for Generating Funds	-	-	-	-	-	-	-	-
Grants	2,000	5,000	5,647			89,516	-	-
Income from Charitable / Ancillary Trading	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-
Total Incoming Resources	**2,000**	**5,000**	**5,647**	**-**	**-**	**89,516**	**-**	**-**
Resources Expended								
Activities directly related to Centre work	240	-	-	-	-	-	-	-
Centre upkeep	880	-	-	-	132	-	-	-
Salaries & support costs	-	-	5,322	-	-	-	-	-
Cost of generating funds	-	-	-	-	-	-	-	-
Other resources used	-	1,736	-	-	-	-	-	-
Total Resources Expended	**1,120**	**1,736**	**5,322**	**-**	**132**	**-**	**-**	**-**
Net Income	**880**	**3,264**	**325**	**-**	**(132)**	**89,516**	**-**	**-**
Fund Transfers			-	-	-	-	-	-
Previous Year Adjustment			-	-	-	-	-	-

10 RESTRICTED FUNDS (cont'd)

Fund	Get Trafford Moving	Housing Support	Kickstart Funding	THT Covid Response Hub	TMBC Digital Grant	Trafford MBC	ESF-WEA	Gardening Project
Fund Balances C/Forward	**880**	**3,264**	**325**	**(215)**	**(132)**	**90,244**	**5,232**	**2,165**

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Notes to the financial statements for the year ended 31 March 2022

10 RESTRICTED FUNDS (cont'd)								2022	2021
Fund	**Keep Fit**	**Groundwork 2018**	**Parish Mission Fund**	**New Beginnings**	**Summer School**	**THT Youth Project**	**Other Funds**	**Total**	Total
	£	£	£	£	£	£	£	£	£
Fund Balances B/Forward	**1,713**	**4,180**	**(1,217)**	**1,560**	**(1,231)**	**-**	**6,628**	**6,686**	4,318
Incoming resources									
Activities for Generating Funds	103	-	-	-	-	-	-	**353**	199
Grants	-	-	-	-	-	-	-	**121,855**	13,142
Income from Charitable / Ancillary Trading	-	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-	-
Total Incoming Resources	**103**	-	-	-	-	-	-	**122,208**	13,341
Resources Expended									
Activities directly related to Centre work	210	-	-	-	-	-	-	**3,505**	4,400
Centre upkeep	-	-	-	-	-	-	-	**14,196**	877
Salaries & support costs	-	-	-	-	-	-	-	**6,722**	111
Cost of generating funds	-	-	-	-	-	-	-	**140**	-
Other resources used	-	-	-	-	-	-	-	**4,325**	5,585
Total Resources Expended	**210**	-	-	-	-	-	-	**28,888**	10,973
Net Income	**(107)**	-	-	-	-	-	-	**93,320**	2,368
Fund Transfers	-	-	-	-	-	-	-	-	-
Previous Year Adjustment	-	-	-	-	-	-	-	-	-

10 RESTRICTED FUNDS (cont'd)								2022	2021
Fund	**Keep Fit**	**Groundwork 2018**	**Parish Mission Fund**	**New Beginnings**	**Summer School**	**THT Youth Project**	**Other Funds**	**Total**	Total
Fund Balances C/Forward	**1,606**	**4,180**	**(1,217)**	**1,560**	**(1,231)**	**-**	**6,628**	**100,007**	6,686

St John's CENTRE

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Financial Statements

for the

Year ended 31 March 2022

St John's Centre Charity Limited
St John's Hall
St John's Road
Old Trafford
Manchester
M16 7GX

0161 872 7795

Company Registration Number: 7597525
Charity Registration Number: 1146058

St John's CENTRE

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Independent Examiner's Report
to
St John's Centre Charity Limited

I report on the financial statements of the Charity for the year ended 31 March 2022, which are set out in the accompanying pages.

Respective responsibilities of trustees and examiner

As trustees of the Charity you are responsible for the preparation of the financial statements. The Charity's trustees consider that an audit is not required for this year (under section 145(1) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- **examine the accounts (under section 145(1)(a) of the 2011 Act);**
- **to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act);**
- **to state whether particular matters have come to my attention**

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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

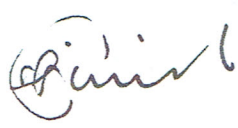
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the

- **to keep accounting records in accordance with section 130 of the 2011 Act; and**
- **to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;**

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Alastair Gillian Dip FS, ACIB
53 Burnedge Fold Road, Grasscroft, Oldham OL4 4EE

11th November 2021

St John's CENTRE
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Statement of financial activities for the year ending 31 March 2022

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
INCOMING RESOURCES						
Activities for generating funds	2(a)	48,386	-	353	**48,739**	66,253
Centre Grants	2(b)	3,891	26,967	121,855	**152,713**	162,240
Income from Charitable/Ancillary Trading	2(c)	12,495	-	-	**12,495**	-
Income from investments	2(d)	10	-	-	**10**	60
TOTAL INCOMING RESOURCES		**64,782**	**26,967**	**122,208**	**213,957**	228,552
RESOURCES EXPENDED						
Activities directly relating to Centre work	3(a)	558	3,917	770	**5,245**	5,711
Centre Upkeep	3(b)	30,886	-	10,003	**40,888**	22,758
Salaries & support costs	3(c)	114,878	-	6,722	**121,599**	92,119
Cost of generating funds	3(d)	217	-	240	**457**	435
Other resources used	3(e)	5,759	-	6,135	**11,894**	8,750
TOTAL RESOURCES EXPENDED		**152,297**	**3,917**	**23,869**	**180,084**	129,774
NET INCOMING RESOURCES		**(87,515)**	**23,049**	**98,339**	**33,873**	98,778
Previous Years' Adjustment of Balances		-	-	-	-	-
Previous Year's Adjustments	10	11	-	-	**11**	(1,278)
BALANCES B/FWD 1 April		133,704	47,808	6,686	**188,198**	90,697
BALANCES C/FWD 31 March		**46,200**	**70,857**	**105,025**	**222,082**	188,198

The note on pages 7 to 15 form part of these accounts.

St John's CENTRE
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Statement of financial activities for the year ending 31 March 2021

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2021 £
INCOMING RESOURCES					
Activities for generating funds	**2(a)**	66,053	-	199	**66,253**
Centre Grants	**2(b)**	149,097	-	13,142	**162,240**
Income from Charitable/Ancillary Trading	**2(c)**	-	-	-	**-**
Income from investments	**2(d)**	60	-	-	**60**
TOTAL INCOMING RESOURCES		**215,211**	**-**	**13,341**	**228,552**
RESOURCES EXPENDED					
Activities directly relating to Centre work	**3(a)**	1,311	-	4,400	**5,711**
Centre Upkeep	**3(b)**	21,881	-	877	**22,758**
Salaries & support costs	**3(c)**	92,008	-	111	**92,119**
Cost of generating funds	**3(d)**	435	-	-	**435**
Other resources used	**3(e)**	3,166	-	5,585	**8,750**
TOTAL RESOURCES EXPENDED		**118,801**	**-**	**10,973**	**129,774**
NET INCOMING RESOURCES		**96,410**	**-**	**2,369**	**98,778**
Previous Years' Adjustment of Balances			-	-	-
Fund Transfers	**9 & 10**	(1,278)	-	-	- **1,278**
BALANCES B/FWD 1 April		38,571	47,808	4,318	**90,697**
BALANCES C/FWD 31 March		**133,704**	**47,808**	**6,686**	**188,198**

The note on pages 7 to 15 form part of these accounts.

St John's CENTRE
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Balance Sheet as at 31 March 2022

Notes		2022		2021	
		£	£	£	£
7	*Fixed Assets*				
	Tangible assets	-		-	
	Investments	2,500		2,500	
	Total fixed assets		2,500		2,500
	Current assets				
5	Debtors	- 75		6,452	
6	Cash at bank and in hand	220,337		179,866	
	Total current assets	220,262		186,318	
	Current liabilities				
8	Amounts falling due within one year	680		620	
	Net current assets		219,582		185,698
	Total assets less current liabilities		222,082		188,198
4	*Funds*				
9	Unrestricted Funds		46,200		133,704
9	Designated Funds		40,857		17,808
9	Closure & Redundancy Reserve		30,000		30,000
10	Restricted Funds		105,025		6,686
	Total Funds		222,082		188,198

Audit Exemption Statement

For the year ending 31st March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the rquirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Directors on

November 2022 and signed on its behalf by _____ **Chair**

The notes on pages 7 to 15 form part of these accounts

St John's CENTRE
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Notes to the financial statements For the year ended 31 March 2022

1. ACCOUNTING POLICIES

The financial statements have been prepared on the basis of historical cost convention in accordance with the Charities' Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 2011.

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.

Grants are shown in the Statement of Financial Activities in the year in which they are receivable. Grants received by the Charity specifically for a future period have been deferred.

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is allocated to the relevant fund together with a fair allocation of management and support costs.

Unrestricted funds are donations and other income received or generated for charitable purposes.

Staff costs and overhead expenses are allocated to activities either directly when identifiable or on the basis of staff time spent on those activities.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its estimated useful life, which is set at 25% on a straight line basis for furniture and equipment and at 10% on a straight line basis for leasehold buildings. Equipment purchased costing less than £1,000 in total has not been capitalised, being written off in full in year 1 on the basis that funding was received specifically for this purpose or there was no tax advantage in spreading the cost.

The Charity has taken advantage of the exemption in Financial Reporting Standard 1 from preparing a Cash Flow Statement on the grounds that it is a small charity.

The continuation of the Charity's activities is dependent on the receipt of future funding. The accounts have been prepared on a going concern basis on the assumption that such funding continues to be available.

St John's CENTRE
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Notes to the financial statements for the year ended 31 March 2022

2 INCOMING RESOURCES				TOTAL FUNDS	
	Unrestricted Funds	Designated Funds	Restricted Funds	2022	2021
a) Activities for Generating Funds	£	£	£	£	£
Rent received	32,401	-	-	**32,401**	6,579
Créche	-	-	-	**-**	71
Community Funders	7,055	-	-	**7,055**	56,398
Donations	6,773	-	250	**7,023**	37
Tax Reclaimed Through Gift Aid	1,418	-	-	**1,418**	-
Keep Fit	-	-	103	**103**	71
Photocopier	738	-	-	**738**	1,214
Sundry income	-	-	-	**-**	1,882
Total	**48,386**	**-**	**353**	**48,739**	66,253
b) Grants					
Awards for All	-	-	2,454	**2,454**	-
CSA Manchester	-	-	4,000	**4,000**	-
GMCVO	-	-	4,808	**4,808**	-
Kickstart Apprentice Funding	-	-	5,647	**5,647**	-
Thriving Communities	-	10,988	-	**10,988**	-
Trafford Housing Trust	-	14,479	6,730	**21,209**	80,631
Trafford MBC	3,891	1,500	98,216	**103,607**	30,603
Big Lottery 2016	-	-	-	**-**	29,329
CAF Receipts	-	-	-	**-**	7,350
Forever Manchester	-	-	-	**-**	2,680
Groundwork	-	-	-	**-**	500
Age UK	-	-	-	**-**	1,750
Newby Trust Ltd	-	-	-	**-**	3,000
WEA/ESF	-	-	-	**-**	5,142
Other Grants	-	-	-	**-**	1,254
Total	**3,891**	**26,967**	**121,855**	**152,713**	162,240
Other Income Received					
Insurance Claim	12,495	-	-	**12,495**	-
Total	**12,495**	**-**	**-**	**12,495**	**-**
d) Investment Income					
Bank interest	10	-	-	**10**	60
Total	**10**	**-**	**-**	**10**	**60**
Total Incoming Resources	**64,782**	**26,967**	**122,208**	**213,957**	**228,552**

St John's CENTRE
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Notes to the financial statements for the year ended 31 March 2022

3 RESOURCES EXPENDED				TOTAL FUNDS	
	Unrestricted Funds	Designated Funds	Restricted Funds	2022	2021
a) Activities directly related to Centre work	£	£	£	£	£
Activities	12	3,917		**3,929**	2,332
Centre courses	546	-	770	**1,316**	3,330
Crèche	-	-	-	**-**	50
Total	**558**	**3,917**	**770**	**5,245**	5,711
b) Centre upkeep					
Administration	240	-	825	**1,065**	-
Bank Charges	299	-	-	**299**	726
Postage, Stationery	489	-	-	**489**	966
Licences, subscriptions & permits	25	-	4,954	**4,979**	818
Telephone & internet	1,704	-	-	**1,704**	1,827
Hospitality & refreshments	166	-	400	**566**	200
ICT & technical support	3,307	-	-	**3,307**	1,444
Photocopier	2,343	-	-	**2,343**	2,090
Repairs & maintenance	11,524	-	2,544	**14,068**	4,730
Insurance	2,782	-	-	**2,782**	2,680
Refuse collection & recycling	1,055	-	-	**1,055**	646
Utilities	6,582	-	-	**6,582**	6,355
Other running expenses	370	-	1,280	**1,650**	276
Total	**30,886**	**-**	**10,003**	**40,888**	22,758
c) Salaries & support costs					
Salaries	103,510	-	1,400	**104,910**	99,978
Furlough Payments	-	-		**-**	(15,881)
Kickstart apprentice salary	-	-	5,322	**5,322**	-
Pensions	9,223	-	-	**9,223**	6,284
Employer's NIC	2,047	-	-	**2,047**	323
Staff training	98	-	-	**98**	-
Other costs	-	-	-	**-**	1,414
Total	**114,878**	**-**	**6,722**	**121,599**	92,119
d) Cost of generating funds					
Fundraising osts	217	-	-	**217**	-
Marketing & publicity	-	-	240	**240**	435
Total	**217**	**-**	**240**	**457**	435

St John's CENTRE
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Notes to the financial statements for the year ended 31 March 2022

3 RESOURCES EXPENDED (cont'd)				TOTAL FUNDS	
	Unrestricted Funds	Designated Funds	Restricted Funds	2022	2021
e) Other resources used	£	£	£	£	£
Charity donation	-	-	-	-	20
Equipment	3,834	-	3,439	**7,273**	7,843
Bad Debts Written off	-	-	-	-	-
Professional fees	1,926	-	960	**2,886**	887
Household Suppport Fund Assistance	-	-	1,736	**1,736**	-
Depreciation	-	-	-	-	-
Total	**5,759**	**-**	**6,135**	**11,894**	8,750
Total Resources Used	**152,297**	**3,917**	**23,869**	**180,084**	129,774
Net Incoming / (Outgoing) Resources	**(87,515)**	**23,049**	**98,339**	**33,873**	98,778
Previous Years' Adjustment of Balances	-	-	-	-	-
Previous Year's Adjustments	**11**	-	-	**11**	(1,278)
Balances B/Forward on 1 April	**133,704**	**47,808**	**6,686**	**188,198**	90,697
Balances C/Forward on 31 March	**46,200**	**70,857**	**105,025**	**222,082**	188,198

4 ANALYSIS OF FUNDS				TOTAL FUNDS	
	Unrestricted Funds	Designated Funds	Restricted Funds	2022	2021
	£	£	£	£	£
Tangible Assets	-	-	-	-	-
Investment Assets	-	-	2,500	**2,500**	2,500
Current Assets	46,880	70,857	102,525	**220,262**	186,318
Current Liabilities	680	-	-	**680**	**620**
Total	**46,200**	**70,857**	**105,025**	**222,082**	188,198

St John's CENTRE
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Notes to the Financial Statements for the Year Ended 31 March 2022

The Board of Directors would like to put on record their thanks to the many organisations that have provided Grant-funding, without which it would be difficult to sustain the work of the Centre to the detriment of the Old Trafford community.

Legal Status

On the 8th April 2011 the Centre was registered as St John's Centre Charity Limited, a company limited by guarantee, registration number 7597525. On 22nd February 2012 the company registered with the Charity Commissioners as a separate charity under number 1146058.

Staff Costs and Numbers	2022 £	2021 £
Total Staff Costs	121,599	92,119

During the year St John's Centre employed 10 people. Social security costs, tax collected through the PAYE system and employees own National Insurance contributions were paid direct to HM Revenue & Customs.

2 Net Incoming Resources	2022 £	2021 £
Net incoming resources is stated after charging:		
Depreciation	-	-
Financial Statements and Independent Examiner's Fee	680	620
	680	620

5 Debtors	2022 £	2021 £
Sundry Debtors	(75)	6,452
Prepayments		
Total Debtors & Prepayments	(75)	6,452

6 Cash at bank and in hand	2022 £	2021 £
Deposits Held	342	342
Cash in Hand	(0)	65
Barclays Current Account	118,931	78,404
Barclays Savings Account	101,065	101,055
Total Cash at Bank and in Hand	220,337	179,866

7 Liabilities	2022 £	2021 £
Advance Payment		-
Sundry Creditors		-
Accounts Preparation	320	380
Accounts Examination	360	240
Total	680	620

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

8 FIXED ASSETS

In the year ended 31st March 2012, St John's Centre invested £2,500 in the St John's Sunshine Scheme, the investment to have a minimum term of 3 years. The Centre benefits from the successful outcome of this scheme in that it receives the electricity thus generated and shares, equally with St John the Evangelist Church, the savings that result from not having to buy-in as much electricity as would otherwise be the case.

During the year ended 31st March 2012, the Centre was able to replace its office computer equipment and the value of the equipment has been depreciated over 4 years on a straight line basis. Kitchen equipment purchased in the year ended 31st March 2014 has been depreciated over the same period.

		Furniture & Equipment	Investments	Total
		£	£	£
a) Cost	As at 1 April 2021	8,824	2,500	**11,324**
	Additions	-	-	-
	Disposals	-	-	-
	As at 31 March 2022	8,824	2,500	**11,324**
b) Depreciation	As at 1 April 2021	8,824	-	**8,824**
	Charge for the Year	-	-	-
	As at 31 March 2022	8,824	-	**8,824**
c) Written Down Value	As at 31 March 2022	-	2,500	**2,500**
	As at 31 March 2021	-	2,500	**2,500**

St John's CENTRE
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Notes to the financial statements for the year ended 31 March 2022

9 UNRESTRICTED & DESIGNATED FUNDS

Fund	Thriving Communities	Trafford Community Collective	Trafford Housing Trust	Trafford MBC	Garfield Weston	Closure & Redundancy Reserve	General Funds	2022 Total	2021 Total
	£	£	£	£	£	£	£	£	£
Fund Balances B/Forward	-	-	-	-	6,850	30,000	144,661	181,511	86,379
Incoming resources									
Activities for Generating Funds	-	-	-	-	-	-	48,386	**48,386**	92,498
Grants	10,988	1,500	14,479	-	-	-	3,891	**30,858**	677
Income from Charitable / Ancillary Trading	-	-	-	-	-	-	12,495	**12,495**	-
Investment Income	-	-	-	-	-	-	10	**10**	-
Total Incoming Resources	**10,988**	**1,500**	**14,479**	-	-	-	**64,782**	**91,749**	93,175
Resources Expended									
Activities directly related to Centre work	3,917	-	-	-	-	-	558	**4,475**	1,792
Centre upkeep	-	-	-	-	-	-	30,886	**30,886**	23,719
Salaries & support costs	-	-	-	-	-	-	114,878	**114,878**	71,617
Cost of generating funds	-	-	-	-	-	-	217	**217**	112
Other resources used	-	-	-	-	-	-	5,759	**5,759**	1,999
Total Resources Expended	**3,917**	-	-	-	-	-	**152,297**	**156,215**	99,240
Net Income	**7,070**	**1,500**	**14,479**	-	-	-	**(87,515)**	**(64,466)**	(6,065)
Fund Transfers	-	-	-	-	-	-	-	-	-
Previous Year Adjustment	-	-	-	-	-	-	11	**11**	9,321

9 UNRESTRICTED & DESIGNATED FUNDS

Fund	Thriving Communities	Trafford Community Collective	Trafford Housing Trust	Trafford MBC	Garfield Weston	Closure & Redundancy Reserve	General Funds	2022 Total	2021 Total
Fund Balances C/Forward	**7,070**	**1,500**	**14,479**	-	**6,850**	**30,000**	**57,157**	**117,057**	89,635

St John's CENTRE
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Notes to the financial statements for the year ended 31 March 2022

10 RESTRICTED FUNDS

Fund	Active Appetites	Ambition for Aging	Awards for All	Craft Afternoons	(The) Big Lottery	John Grant Davies	Council for Social Aid	Family History
	£	£	£	£	£	£	£	£
Fund Balances B/Forward	-	-	883	-	(16,948)	3,000	208	-
Incoming resources								
Activities for Generating Funds	-	-	-	250	-	-	-	-
Grants	6,730	4,808	2,454	-	-	-	4,000	1,700
Income from Charitable / Ancillary Trading	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-
Total Incoming Resources	6,730	4,808	2,454	250	-	-	4,000	1,700
Resources Expended								
Activities directly related to Centre work	1,910	1,145	-	-	-	-	-	-
Centre upkeep	3,860	1,959	2,544	-	-	-	4,351	471
Salaries & support costs	1,400	-	-	-	-	-	-	-
Cost of generating funds	-	140	-	-	-	-	-	-
Other resources used	960	1,629	-	-	-	-	-	-
Total Resources Expended	8,130	4,873	2,544	-	-	-	4,351	471
Net Income	(1,400)	(65)	(90)	250	-	-	(351)	1,229
Fund Transfers	-	-	-	-	-	-	-	-
Previous Year Adjustment	-	-	-	-	-	-	-	-

10 RESTRICTED FUNDS

Fund	Active Appetites	Ambition for Aging	Awards for All	Craft Afternoons	(The) Big Lottery	John Grant Davies	Council for Social Aid	Family History
Fund Balances C/Forward	(1,400)	(65)	793	250	(16,948)	3,000	(143)	1,229

St John's CENTRE
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Notes to the financial statements for the year ended 31 March 2022

10 RESTRICTED FUNDS (cont'd)

Fund	Get Trafford Moving	Housing Support	Kickstart Funding	THT Covid Response Hub	TMBC Digital Grant	Trafford MBC	ESF-WEA	Gardening Project
	£	£	£	£	£	£	£	£
Fund Balances B/Forward	-	-	-	(215)	-	728	5,232	2,165
Incoming resources								
Activities for Generating Funds	-	-	-	-	-	-	-	-
Grants	2,000	5,000	5,647			89,516	-	-
Income from Charitable / Ancillary Trading	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-
Total Incoming Resources	**2,000**	**5,000**	**5,647**	**-**	**-**	**89,516**	**-**	**-**
Resources Expended								
Activities directly related to Centre work	240	-	-	-	-	-	-	-
Centre upkeep	880	-	-	-	132	-	-	-
Salaries & support costs	-	-	5,322	-	-	-	-	-
Cost of generating funds	-	-	-	-	-	-	-	-
Other resources used	-	1,736	-	-	-	-	-	-
Total Resources Expended	**1,120**	**1,736**	**5,322**	**-**	**132**	**-**	**-**	**-**
Net Income	**880**	**3,264**	**325**	**-**	**(132)**	**89,516**	**-**	**-**
Fund Transfers			-	-	-	-	-	-
Previous Year Adjustment			-	-	-	-	-	-

10 RESTRICTED FUNDS (cont'd)

Fund	Get Trafford Moving	Housing Support	Kickstart Funding	THT Covid Response Hub	TMBC Digital Grant	Trafford MBC	ESF-WEA	Gardening Project
Fund Balances C/Forward	**880**	**3,264**	**325**	**(215)**	**(132)**	**90,244**	**5,232**	**2,165**

St John's CENTRE
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Notes to the financial statements for the year ended 31 March 2022

10 RESTRICTED FUNDS (cont'd)								2022	2021
Fund	**Keep Fit**	**Groundwork 2018**	**Parish Mission Fund**	**New Beginnings**	**Summer School**	**THT Youth Project**	**Other Funds**	**Total**	Total
	£	£	£	£	£	£	£	£	£
Fund Balances B/Forward	**1,713**	**4,180**	**(1,217)**	**1,560**	**(1,231)**	**-**	**6,628**	**6,686**	4,318
Incoming resources									
Activities for Generating Funds	103	-	-	-	-	-	-	**353**	199
Grants	-	-	-	-	-	-	-	**121,855**	13,142
Income from Charitable / Ancillary Trading	-	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-	-
Total Incoming Resources	**103**	-	-	-	-	-	-	**122,208**	13,341
Resources Expended									
Activities directly related to Centre work	210	-	-	-	-	-	-	**3,505**	4,400
Centre upkeep	-	-	-	-	-	-	-	**14,196**	877
Salaries & support costs	-	-	-	-	-	-	-	**6,722**	111
Cost of generating funds	-	-	-	-	-	-	-	**140**	-
Other resources used	-	-	-	-	-	-	-	**4,325**	5,585
Total Resources Expended	**210**	-	-	-	-	-	-	**28,888**	10,973
Net Income	**(107)**	-	-	-	-	-	-	**93,320**	2,368
Fund Transfers	-	-	-	-	-	-	-	-	-
Previous Year Adjustment	-	-	-	-	-	-	-	-	-

10 RESTRICTED FUNDS (cont'd)								2022	2021
Fund	**Keep Fit**	**Groundwork 2018**	**Parish Mission Fund**	**New Beginnings**	**Summer School**	**THT Youth Project**	**Other Funds**	**Total**	Total
Fund Balances C/Forward	**1,606**	**4,180**	**(1,217)**	**1,560**	**(1,231)**	**-**	**6,628**	**100,007**	6,686

ST JOHN'S CENTRE

England & Wales - Charity number 1146058

Accounts

St John's CENTRE

enriching lives in our community

Trustees Annual Report 2021



1. Reference and administrative details of the charity, its trustees, and advisers.

The Charity name is: St John's Centre, Charity Number: 1146058, Company number: 7597525,

Registered office:

St John's Centre,
St John's Road
Old Trafford,
Manchester M16 7GX

Trustees:

Appointed October 2012: - Revd. John D Hughes, Miss Evelyn Cosham (Treasurer), Mrs Louise Dunn, Mrs Glynis Craig (Chair), Mr Mark Nesbitt:
Appointed Nov 2017: Mr Richard Taylor
Appointed 2019: Mr Mathew Tanner
Trustee Resigned: Mr Ralph Rudden 2019
Co-optees Mr Dave Nunns, Mrs Laura Gilchrist

Additional information:

Senior staff member in charge of day-to-day management of the charity: Revd. Christine Aspinall

Independent examiner of accounts: Mr Alastair Gillian, 53 Burnedge Fold Road, Grasscroft, Oldham OL4 4EE.

Bankers:

Barclays Bank
587, Wilbraham Road,
Chorlton-Cum-Hardy,
Manchester,
M21 9AL

2. Structure, Governance and Management

St John's Centre is a Company Limited by Guarantee and a Registered Charity; it is constituted by Articles of Association, adopted March 2011.

Trustees are appointed in accordance with our governing document: 4 Parochial Church Council (PCC) nominated representatives, who are appointed by the PCC at the meeting prior to St John's Centre's AGM, plus 3 members from the local community and 2 spaces for co-opted members onto the board from affiliated groups. Trustees are formally elected at the Annual General Meeting. When trustees have been recruited they are asked to attend an interview, and given an induction pack with information on the charitable company, background information, reports from the last two meetings, a business plan, relevant policies and a code of conduct. We also provide a trustees' handbook. Ongoing training is arranged for trustees, with opportunities provided for specific training as and when needed.

Decisions are made by trustees sitting as a board at 6 meetings per annum. Specific work is carried out by standing sub groups. Subgroups are set up as and when needed, time limited and specific. The board retains all liability for decision making around financial issues. Day to day management of the project is the responsibility of the Centre Manager, at present Christine Aspinall.

3. Financial review:

Reserves policy; It is the policy of the board to have 3 months running costs in reserve.

Explanation of any Deficit *See second part of this report for examined accounts for the year 2020/21*

4. Funds held as custodian trustee on behalf of others

NONE

5. Charitable Aims, Objectives, Public Benefit statement

The charity's objects ("Objects") are specifically restricted to the following:

1. *To further, or benefit, the residents of Old Trafford, Manchester and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation, leisure time, occupation with the objective of improving the conditions of life for the residents.*
2. *To promote such other purposes as are charitable according to the laws of England and Wales for the benefit of the public as may from time to time be determined.*

6. This Annual Report contains all aspects of public benefit of the charity.

Board Members 2020/21



John Hughes



Louise Dunn



Ric Taylor



Glynis Craig (Chair)



Mark Nesbitt



Mat Tanner



Evelyn Cosham

Mission Statement:

Through education and recreation, we seek to promote good relationships within our diverse community; give individuals the opportunity to realise their full potential; meet the needs of the present and create a sustainable resource for the future.

Centre Staff

Christine Aspinall – Manager, **Diane Browne** – Administrator **Elaine Eland** – Volunteer Coordinator **Alex Sporidou –** Development Worker**, Lizzie Quinn** – Hub Coordinator, **Rose Thompson** – Finance , **Emma Wilton** - Learning Coordinator

The Chair's Comments: Glynis Craig



Once again, I am immensely proud to be providing the introduction to such a comprehensive report detailing the work of St John's Centre. When I wrote my comments for the previous annual report, the centre was dealing with a projected reduced income for 2019-2020 and a real possibility of staff redundancies. We knew that we were facing a difficult year but could never have predicted how tough it was to become.

Like everyone else, the centre had to cope and adjust to living with COVID-19. As always, the staff and volunteers rose to the challenge and St John's became crucial as a hub for the community. In doing so we have made many new connections and shown how quickly and successfully we can adapt to fulfil local need.

I wholeheartedly thank the staff and volunteers for their hard work in making this possible. I also want to thank our community funders who play a vital role in our sustainability, and our partners who are listed at the end of this report. Finally, I want to express my gratitude to my fellow Board members who volunteer their time to ensure that the Centre has good governance – mostly over Zoom during the last 12 months. I particularly want to thank Ric Taylor, who stood down from the Board this year after several years of dedicated service.

Next year is our 40th anniversary, and we are planning to celebrate by raising £40,000 over the next 12 months. There will be many ways to help us achieve this goal and I look forward to next year's annual report which hopefully will say - we smashed it!!

Centre Manager: Christine Aspinall



St John's Centre has now been serving the community of Old Trafford for 39 years. And we are looking forward to our 40th anniversary celebrations next year.

We have had an excellent year, and though we have been hit hard financially with the pandemic, through the hard work of our Board, staff and volunteers, we are pulling ourselves back, recovering and starting to flourish once again. It's no surprise that the Centre has been nominated for Forever Manchesters Outstanding Community Contribution award.

We are delighted to say that we are continuing to meet ever-changing needs and addressing inequalities within the community that we serve. Our Centre reflects the diversity of our community at all levels, and we are able to reach out to those who are marginalised.

Development of the Centre has been underway this last year as we employed a Development Worker to look at how we might become more sustainable. This is ongoing for a further 12 months and we are optimistic about our future.

We have been involved with the DWP's Kickstart Scheme and had a young man on placement with us for six months, gaining experience with social media and promotion. We hope to have two more placements this coming year as we like to give opportunities to young people when we are able.

Since April 2019, 19 months ago, we have been a Covid-19 Emergency Response hub and have continued with that support up to the present. We have had a positive impact on the lives of the many hundreds who have come to us for help in that time. The work is ongoing, and some of the issues facing people now are very complex as we emerge from emergency to recovery.

We have been busy building wider relationships through our work as a Hub, and now also with the Trafford Community Collective, for which. St John's Centre are the VCFSE lead partners for the Old Trafford Area. Relationships with other Hub leaders across Trafford are strong and we meet regularly, sharing experiences and good practice.

I'm very proud of what we have been able to do and are still doing throughout this pandemic and of our staff who are giving above and beyond they are truly inspirational. A heartfelt thanks to them.

Volunteering

Volunteering is still very much a part of St John's Centre, both helping people towards employment as they gain confidence, skills and experience, but also for those who want to give back, or are feeling socially isolated.





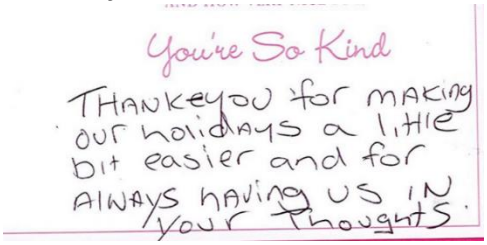
At present we have 46 volunteers on our books, and their roles are many and varied.

As well as the Garden Gang - as seen on BBC's 'Songs of Praise' - who look after the grounds around the Church and Centre, volunteers have always supported us with childcare for our learners; helping in our Hub and our Lovely Lunches project; in our office and reception; and teaching ESOL and computing.

We also provide volunteers for The Bread and Butter Thing, and for our "First Steps to Fitness" project funded by Ambition for Ageing.



Here's what one of the families say about provision of Lovely Lunches over the summer holidays:



Volunteers have also supported our successful fundraising activities this year, including the Christmas Tree Recycling scheme and the Plant Sale. We are keen to recruit more volunteers to help us in this way.



Elaine Eland, our inimitable Volunteer Coordinator of eight years, left this September to take a full-time post with Caritas. A big thanks to Elaine who brought her many skills, qualities and creativity to the post.

We are lucky enough to have since recruited a new Volunteer Coordinator, Phil Johnson, and are very much looking forward to welcoming him as part of our staff team.

A massive thanks to all our volunteers, who give their time freely and cheerfully.

Learning and Activities – Emma Wilton



It's been a bit of a stop/start year, as you can imagine, where learning and activities are concerned. According to our calendar, most of our courses started in September, stopped again in November, began again in December, stopped again in January, and then finally started again with the first lifting of restrictions in May.

Of course, this meant a steep reduction in the number of learners we were able to register over the last year compared to our usual 400 or so. Even when classes were on, the loss of one of our classrooms to the COVID Hub has reduced our learning capacity but we are looking at how we can house the hub work in another space.



Since September, we have had a full timetable of classes and activities running, and people are keener than ever to join them. We continue to work with our learning partners Trafford College - who are offering Functional Skills Maths and English, basic Digital Skills, and the ever-popular Art classes – and the Workers' Educational Association (WEA).

ESOL: The WEA is offering a Pre-entry/Entry Level ESOL class for the first time in many years, which is fulfilling a major demand. These students will be able to progress, hopefully to an accredited Entry 1 course, by the end of the year.



We are working with the WEA to try and arrange a course for complete beginners. While we welcome them to our open access sessions, they are not served by any current formal provision. The other WEA course here is ESOL for Care Work, which they developed at the request of the DWP. This will enable people to move towards the qualifications needed to work in care by improving their English.

At the same time, many of the learners who started Entry Level 3 courses with us before the pandemic have progressed to Level 1 and Level 2 through online study with the WEA. This has helped to reduce the impact of the closure of the creche, especially for those who had babies during lockdown.

We are also lucky to have some excellent volunteers who are providing childcare for our Wednesday "Family ESOL" class, meaning that parents with pre-school children can continue to learn with us. The fact that this, and our other volunteer-led ESOL classes, have been able to continue while we are between Volunteer Coordinators demonstrates the value of the work that Elaine was able to do to set up and consolidate these classes, as well as the quality of our volunteers.



Both Trafford Council's Outreach Skills Information Officer (a former St John's Centre volunteer) and Trafford's ESOL Coordinator are holding regular drop-in sessions at the Centre, which means that our learners can get help to progress to further study and be referred for employment support if needed.

As well as working with our established learning partners, we are, as ever, ready to grab any chance to provide extra learning opportunities. In response to a request from a local resident, in June and July we were able to borrow several members of Virgin Media staff to provide social media training to local older people – we are planning to start this again before the end of the year.

Wellbeing activities

It's impossible to overestimate the impact of lockdown and COVID restrictions on people's wellbeing and mental health, and we are delighted to now be hosting so many different wellbeing activities. With the lifting of restrictions over the summer, many of our regular activities returned, and were supplemented with new ones – especially fitness classes, of which we now have 12 each week.Even our singing groups, including the Alzheimer's Society's "Singing for the Brain", have been able to return in recent weeks.



In addition to providing space for other organisations' activities, we have been able to secure funding for several of our own. We have been working with Stretford Public Hall on the Thriving Communities project, providing activities for the local Social Prescribing Link Workers to refer people to. The Centre has been the venue for two of these – a fitness training activity for over 40s, and cookery sessions.





We have received three different grants from Ambition for Ageing to offer social activities for older local residents – with a choice of gardening, gentle exercise (followed by tea and cake!), or social cycling. We are also hosting another Ambition for Ageing session run by Stitched Up. We are currently looking at other funding, from TMBC's Inclusive Neighbourhoods and the GM Wellbeing Fund, to keep some of these projects going beyond their original three months.

Development work – Alex Sporidou

Funding and fundraising



Joining the SJC team, as I did in October 2020, comes with a sense of belonging, community spirit and a big open armed welcome. What I was not prepared for was the level of commitment, support and work involved from a small team of people passionate about meeting needs in the community.



Embarking on a sustainability work program was never meant to be easy especially considering the limited capacity of the team, resources at hand and of course the national lockdown. However, we took the challenge in our stride and approached it as a team determined to continue in our tradition of doing right by our community.



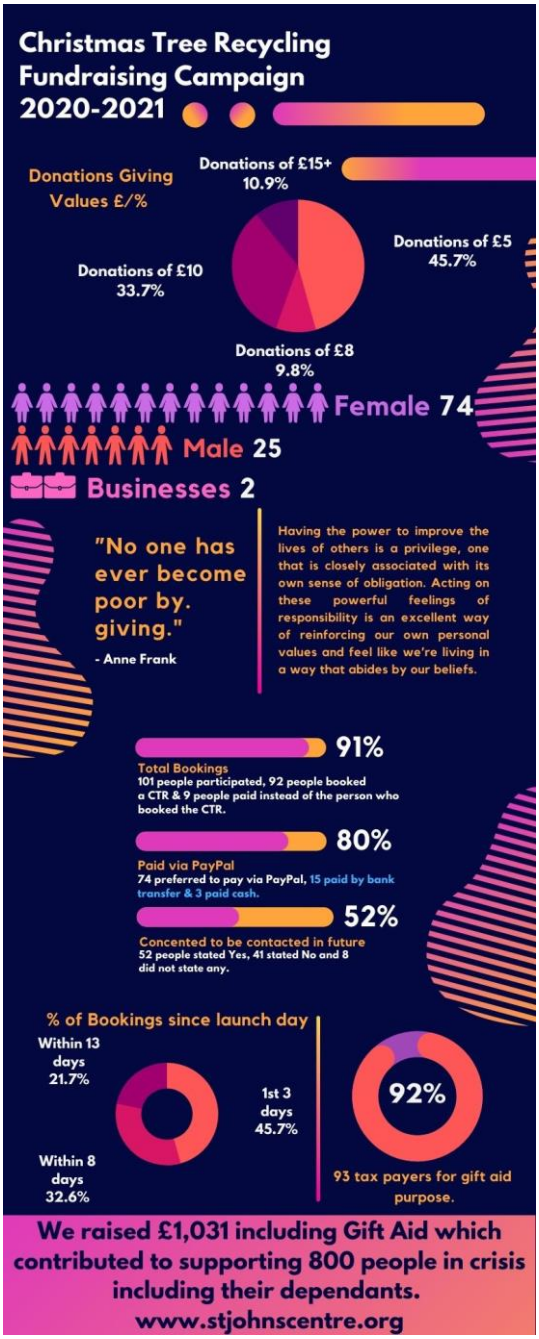
We first looked internally at our organisation. We reviewed our strategic goals using the theory of change approach. We also introduced a constituent relationship management (CRM) database to enable us to understand our stakeholders better, work better together and design services that meet our communities needs and create aspirations.

We also carried out an audit of our resources and systems, necessary for sustainability, ensuring confidence and trust in SJC fundraising processes. Some of these activities involved evaluating the effectiveness and efficiency of our accounts such as Gift Aid with HMRC, PayPal, our website, social media accounts, fundraising platform, income and expenditure. As a result, we started developing our fundraising strategy.





We also looked at our outward relationships with our partners, supporters and wider community. We were quick to realise and adopt a Board, staff team and volunteer wide commitment to fundraising activity. In fact, our Chair, members of the team and volunteers have led on fundraising campaigns during winter 2021 engaging more people from the community in our work activities and generating much needed donations and support. The ongoing commitment of our Community Funders and the development of new one-off donors make sure that we can offer projects needed by the community but which will not be funded by statutory or local authority grant. Our donors secure, in a significant way, our independence and community-led activity.





We carried out four fundraising events, three quizzes and a Christmas tree recycling fundraiser. 155 people raised £1,800. Our 18 community funders for the same period, winter 2021, raised £2,500. It is not just about the money, it is also about 340 people including 53 children who participated in fundraising events, having fun, getting their Christmas trees recycled (116 trees in total) and making a difference in the community with their donations.

We have learned a lot and made helpful changes in this period to enable us to reach our fundraising goals. In 2021 we plan to develop our fundraising strategy and plan. We will encourage our local shops, existing and new donors to join in more sponsored fundraising activity and events. We will explore opportunities of bigger corporate support.

Our main focus is however, to increase the number of regular donations from our supporters and community. Please look out for our #GivingTuesday on November 30th, the second Christmas Tree Recycling fundraiser and of course our 40th Birthday celebration events throughout 2022.

Old Trafford Covid 19 Response HUB



Since April 2019 St John's Centre has been a COVID-19 Emergency Response Hub, - supporting local people, especially those who were isolating and shielding and those who had been termed 'Clinically Vulnerable'. We provide food, do shopping, collect prescriptions, make wellbeing calls, give out Lateral Flow Test Kits, and much more. We work closely with foodbanks, Trafford Council and Trafford Housing Trust – as well as social workers, Social Prescribers, Care Navigators, the Trafford Early Help teams, TDAS, and even the police more recently as support needs have become more complex.



We have dealt with **1,213** contacts in the last year. In reality, we are helping at least 3 or 4 times as many people, as we are also supporting the families of those contacts. This is in addition to our usual offer to those who use our services.

St John's Centre is a first point of contact for support, and those who come to us can be helped by ourselves or signposted to the correct sort of assistance.

Thanks go to our Volunteers and community for the much-needed support, for keeping us supplied with food, toiletries, cleaning products (yes, even dog food), and definitely not least to Kal and friends who've provided us with fresh produce from the allotments.

Old Trafford Community Collective

As one of the lead partners for the North of Trafford, the Centre Manager Christine Aspinall has been chairing this group made up of VCFSE and statutory sectors coming together to address issues and to make a difference to the lives of those living in Old Trafford.

The group has over 60 members; they meet once a month, and have worked on priorities for the area, mapped all the local voluntary provision, and created Terms of Reference for joining the group.

The priorities are being reviewed at present with a view to groups working together on particular priorities. The group will also be looking at what needs we might not be serving and how we might address them.

Old Trafford Community Collective are part of the wider Trafford Community Collective – working together to make life better, to support communities and the groups that operate in them. Partnership working across the sectors has been exemplary for both the Hubs and partners in the collective. A real joy to be part of this.

Pantomime Special Edition



Though we haven't been able to put on our usual annual panto this year, we couldn't miss this opportunity to remind folk of our fun performances; not least because John (AKA Rev. John Hughes**)** is retiring and won't be joining the troupe again. The photo left is his 'swan song' from Dick Whittington, playing his role as The Widow Twanky with the equally comedic Claire Trivino. The rest are from other equally dramatic performances.

We all wish John the very best for the future and he will be missed greatly. (Oh no he won't! Oh yes he will!)

Thanks John, for all the support you have given as Chair and Vice-Chair of the Centre, the skills you have shared and not least for your brilliant performances as 'Twanky' over the years you have been with us. You certainly are a star!!



Our Panto won't be the same without him, but as they say, 'the show must go on'.

We are recruiting for next year! Are there any willing victims.. err sorry, volunteers out there?

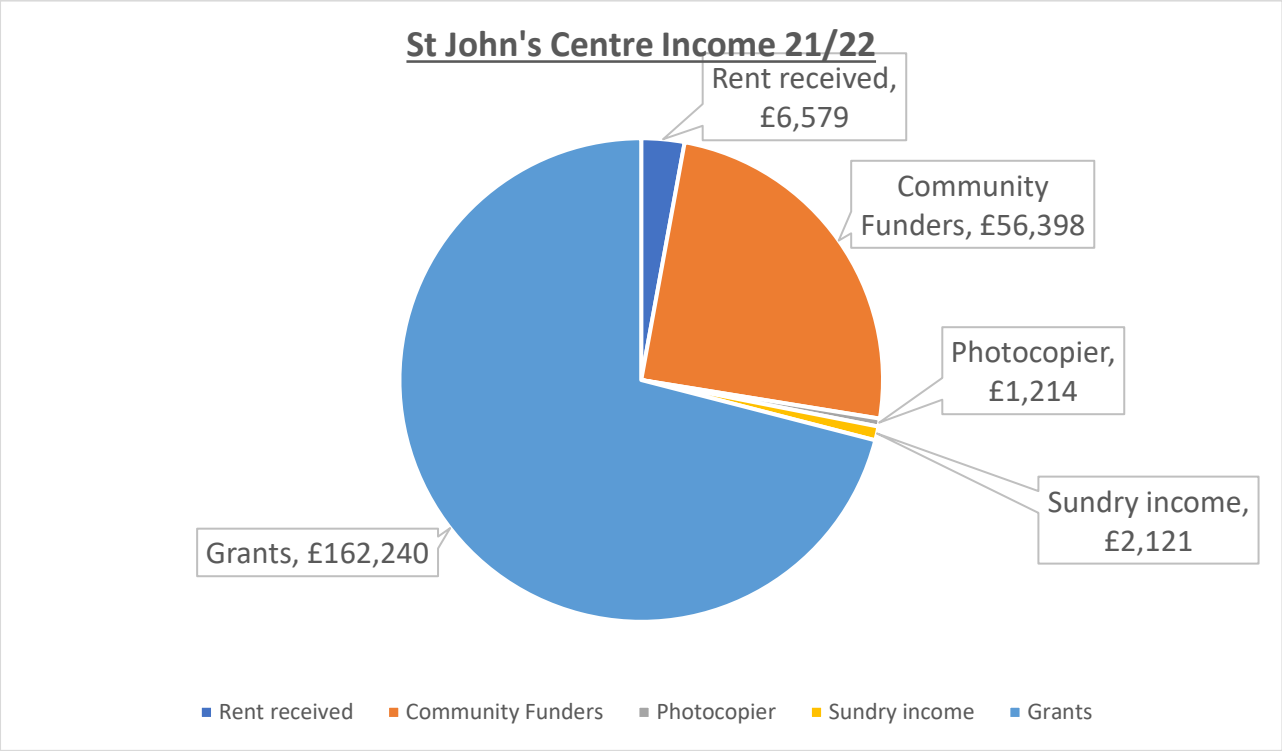


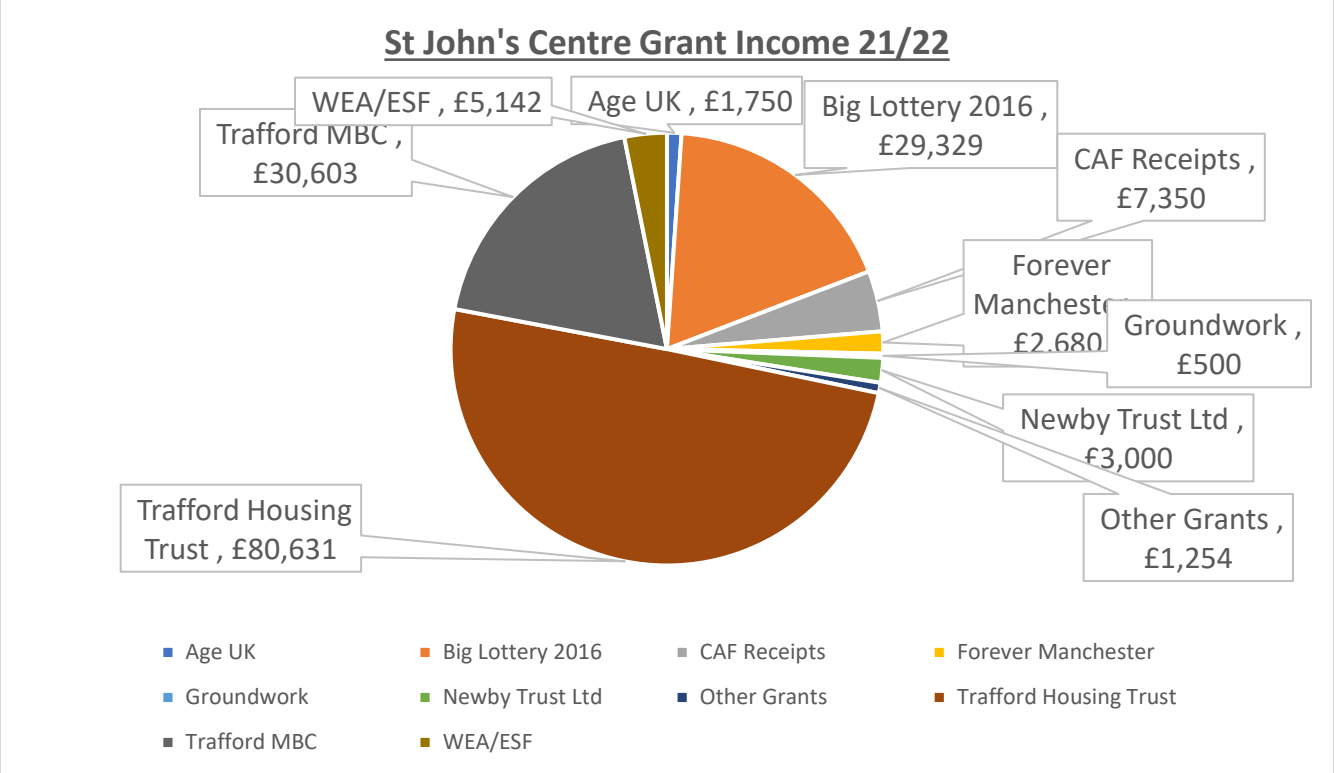


Income and Expenditure 2020/21

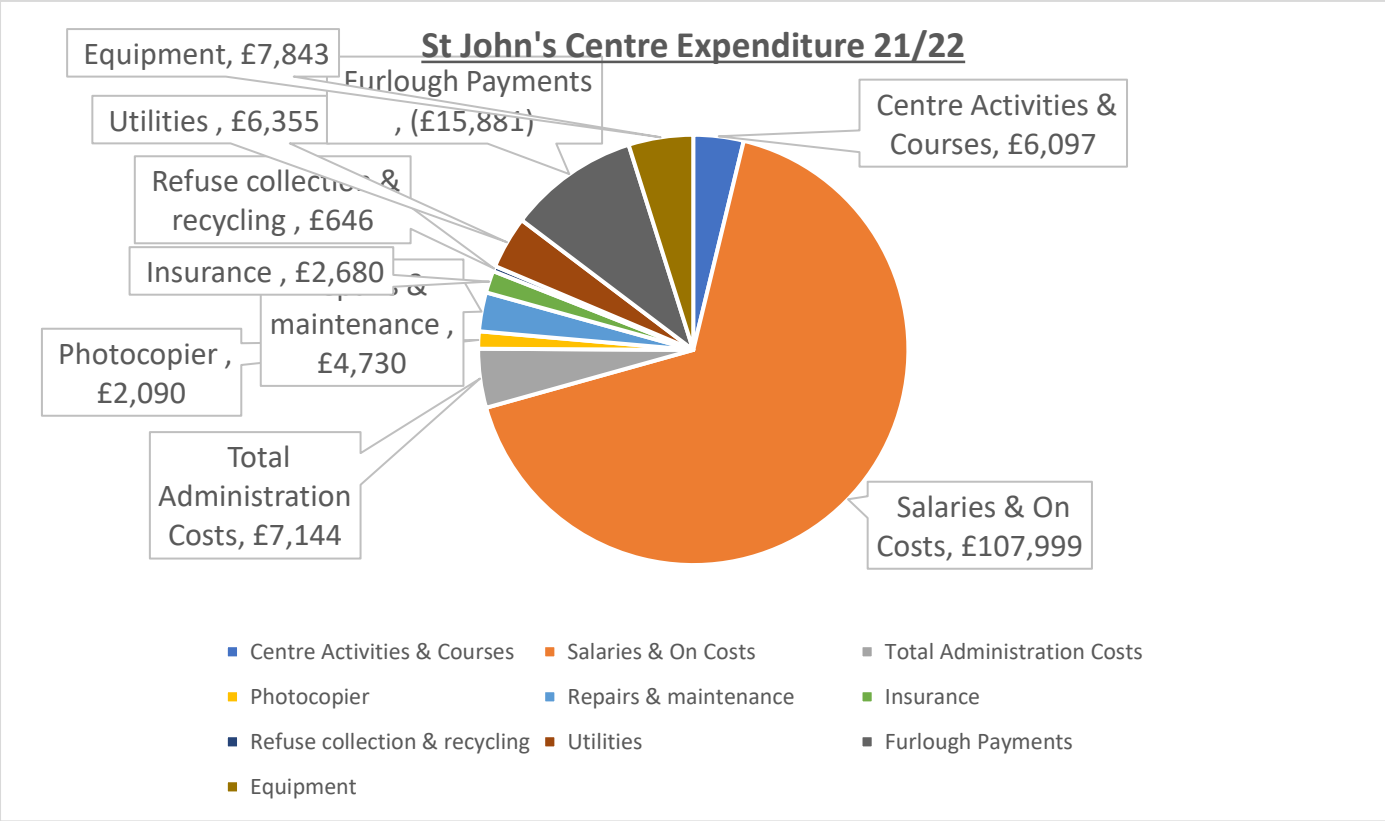
Fully audited accounts were presented at the Annual General Meeting and are available on our website www.stjohnscentre.org and on the charity commission website. The Charity name is: St John's Centre, Charity Number: 1146058, Company number: 7597525,

Income at a glance





Expenditure at a glance



St John's CENTRE
enriching lives in our community

Working in partnership with

All our volunteers and donors
The Arts Council (Thriving Communities)
As-Salaam Centre
Bottle Tops
The Bread and Butter Thing
Charities Aid Foundation
Our Community Funders
Council for Social Aid
Feed My City
Forever Manchester
Friends of Stretford Public Halls
GMCVO (Ambition for Ageing)
Kal and the Allotment Gang
Limelight Café
National Lottery Community Fund
Spices of Kashmir
St John's Church
Trafford Housing Trust
Trafford MBC
Trafford Community Collective
Unicorn Grocery
Virgin Media

FOREVER MANCHESTER BIRTHDAY PARTY 2022
Outstanding Community Contribution Award Shortlist

St John's CENTRE

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Financial Statements

for the

Year ended 31 March 2021

St John's Centre Charity Limited
St John's Hall
St John's Road
Old Trafford
Manchester
M16 7GX

0161 872 7795

Company Registration Number: 7597525
Charity Registration Number: 1146058

St John's CENTRE

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Independent Examiner's Report
to
St John's Centre Charity Limited

I report on the financial statements of the Charity for the year ended 31 March 2021, which are set out in the accompanying pages.

Respective responsibilities of trustees and examiner

As trustees of the Charity you are responsible for the preparation of the financial statements. The Charity's trustees consider that an audit is not required for this year (under section 145(1) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- **examine the accounts (under section 145(1)(a) of the 2011 Act);**
- **to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act);**
- **to state whether particular matters have come to my attention**

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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

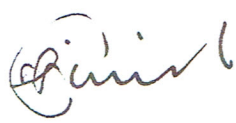
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the

- **to keep accounting records in accordance with section 130 of the 2011 Act; and**
- **to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;**

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Alastair Gillian Dip FS, ACIB
53 Burnedge Fold Road, Grasscroft, Oldham OL4 4EE

11th November 2021

St John's CENTRE
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Statement of financial activities for the year ending 31 March 2020

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2020 £	TOTAL FUNDS 2019 £
INCOMING RESOURCES						
Activities for generating funds	2(a)	66,053	-	199	**66,253**	**40,142**
Centre Grants	2(b)	149,097	-	13,142	**162,240**	**152,737**
Income from Charitable/Ancillary Trading	2(c)	-	-	-	-	-
Income from investments	2(d)	60	-	-	**60**	**101**
TOTAL INCOMING RESOURCES		**215,211**	-	**13,341**	**228,552**	192,980
RESOURCES EXPENDED						
Activities directly relating to Centre work	3(a)	1,311	-	4,400	**5,711**	7,209
Centre Upkeep	3(b)	21,881	-	877	**22,758**	26,133
Salaries & support costs	3(c)	92,008	-	111	**92,119**	142,245
Cost of generating funds	3(d)	435	-	-	**435**	1,000
Other resources used	3(e)	3,166	-	5,585	**8,750**	12,028
TOTAL RESOURCES EXPENDED		**118,801**	-	**10,973**	**129,774**	188,615
NET INCOMING RESOURCES		**96,410**	-	**2,369**	**98,778**	4,366
Previous Years' Adjustment of Balances		-	-	-	-	-
Previous Year's Adjustments	10	(1,278)	-	-	**(1,278)**	-
BALANCES B/FWD 1 April		38,571	47,808	4,318	**90,697**	116,264
BALANCES C/FWD 31 March		**133,704**	**47,808**	**6,686**	**188,198**	120,630

The note on pages 7 to 15 form part of these accounts.

St John's CENTRE
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Statement of financial activities for the year ending 31 March 2020

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2019 £
INCOMING RESOURCES					
Activities for generating funds	**2(a)**	86,421	6,076	7,097	**99,595**
Centre Grants	**2(b)**	400	277	37,057	**37,735**
Income from Charitable/Ancillary Trading	**2(c)**	-	-	-	-
Income from investments	**2(d)**	-	-	-	-
TOTAL INCOMING RESOURCES		**86,821**	**6,354**	**44,155**	**137,330**
RESOURCES EXPENDED					
Activities directly relating to Centre work	**3(a)**	1,663	129	12,739	**14,532**
Centre Upkeep	**3(b)**	22,642	1,077	507	**24,226**
Salaries & support costs	**3(c)**	71,617	-	45,713	**117,330**
Cost of generating funds	**3(d)**	112	-	-	**112**
Other resources used	**3(e)**	1,999	-	4,971	**6,970**
TOTAL RESOURCES EXPENDED		**98,034**	**1,206**	**63,930**	**163,170**
NET INCOMING RESOURCES		**(11,212)**	**5,147**	**(19,775)**	**(25,840)**
Previous Years' Adjustment of Balances		12,121	(2,800)	(13,414)	(4,093)
Fund Transfers	**9 & 10**	-	-	-	-
BALANCES B/FWD 1 April		37,662	45,460	37,507	**120,630**
BALANCES C/FWD 31 March		**38,571**	**47,808**	**4,318**	**90,697**

The note on pages 7 to 15 form part of these accounts.

St John's CENTRE
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Balance Sheet as at 31 March 2021

Notes		2021		2020	
		£	£	£	£
7	*Fixed Assets*				
	Tangible assets	-		-	
	Investments	2,500		2,500	
	Total fixed assets		2,500		2,500
	Current assets				
5	Debtors	6,452		4,312	
6	Cash at bank and in hand	179,866		84,587	
	Total current assets	186,318		88,900	
	Current liabilities				
8	Amounts falling due within one year	620		703	
	Net current assets		185,698		88,197
	Total assets less current liabilities		188,198		90,697
4	*Funds*				
9	Unrestricted Funds		133,704		38,571
9	Designated Funds		17,808		17,808
9	Closure & Redundancy Reserve		30,000		30,000
10	Restricted Funds		6,686		4,318
	Total Funds		188,198		90,697

Audit Exemption Statement

For the year ending 31st March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the rquirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Directors on

12th November 2021 and signed on its behalf by _____ **Chair**

The notes on pages 7 to 15 form part of these accounts

St John's CENTRE
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Notes to the financial statements For the year ended 31 March 2021

1. ACCOUNTING POLICIES

The financial statements have been prepared on the basis of historical cost convention in accordance with the Charities' Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 2011.

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.

Grants are shown in the Statement of Financial Activities in the year in which they are receivable. Grants received by the Charity specifically for a future period have been deferred.

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is allocated to the relevant fund together with a fair allocation of management and support costs.

Unrestricted funds are donations and other income received or generated for charitable purposes.

Staff costs and overhead expenses are allocated to activities either directly when identifiable or on the basis of staff time spent on those activities.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its estimated useful life, which is set at 25% on a straight line basis for furniture and equipment and at 10% on a straight line basis for leasehold buildings. Equipment purchased costing less than £1,000 in total has not been capitalised, being written off in full in year 1 on the basis that funding was received specifically for this purpose or there was no tax advantage in spreading the cost.

The Charity has taken advantage of the exemption in Financial Reporting Standard 1 from preparing a Cash Flow Statement on the grounds that it is a small charity.

The continuation of the Charity's activities is dependent on the receipt of future funding. The accounts have been prepared on a going concern basis on the assumption that such funding continues to be available.

St John's CENTRE
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Notes to the financial statements for the year ended 31 March 2021

2 INCOMING RESOURCES				TOTAL FUNDS	
	Unrestricted Funds	Designated Funds	Restricted Funds	2021	2020
a) Activities for Generating Funds	£	£	£	£	£
Rent received	6,579	-	-	**6,579**	29,987
Créche	71	-	-	**71**	4,813
Community Funders	56,398	-	-	**56,398**	-
Donations	37	-	-	**37**	57,194
Fundraising	-	-	-	-	1,325
Keep Fit	-	-	71	**71**	3,255
Summer School	-	-	-	-	1,943
Photocopier	1,214	-	-	**1,214**	1,056
Sundry income	1,754	-	128	**1,882**	24
Total	**66,053**	-	**199**	**66,253**	99,595
b) Grants					
Big Lottery 2016	29,329	-	-	**29,329**	26,165
Age UK	1,750	-	-	**1,750**	-
British Science Association	-	-	-	-	373
CAF Receipts	7,350	-	-	**7,350**	-
Forever Manchester	2,680	-	-	**2,680**	-
Groundwork	500	-	-	**500**	-
Inlusive Neighbourhoods - Trafford	-	-	-	-	1,647
Newby Trust Ltd	3,000	-	-	**3,000**	-
Summer School	-	-	-	-	5,386
Trafford Housing Trust	77,631	-	3,000	**80,631**	-
Trafford MBC	25,603	-	5,000	**30,603**	-
WEA/ESF	-	-	5,142	**5,142**	
Other Grants	1,254	-	-	**1,254**	4,165
Total	**149,097**	-	**13,142**	**162,240**	37,735
c) Income from Charitable / Ancillary Trading					
	-	-	-	-	-
Total	-	-	-	-	-
d) Investment Income					
Bank interest	60	-	-	**60**	-
Total	**60**	-	-	**60**	-
Total Incoming Resources	**215,211**	-	**13,341**	**228,552**	**137,330**

St John's CENTRE
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Notes to the financial statements for the year ended 31 March 2021

3 RESOURCES EXPENDED				TOTAL FUNDS	
	Unrestricted Funds	Designated Funds	Restricted Funds	2021	2020
a) Activities directly related to Centre work	£	£	£	£	£
Activities	332	-	2,000	**2,332**	5,267
Centre courses	930	-	2,400	**3,330**	9,265
Crèche	50	-	-	**50**	-
Total	**1,311**	-	**4,400**	**5,711**	14,532
b) Centre upkeep					
Administration	-	-	-	-	-
Bank Charges	726	-	-	**726**	
Card Costs	-	-	-	-	1,247
Postage, Stationery	868	-	98	**966**	1,351
Licences & permits	818	-	-	**818**	1,679
Telephone & internet	1,827	-	-	**1,827**	1,055
Hospitality & refreshments	200	-	-	**200**	362
ICT & technical support	1,444	-	-	**1,444**	-
Photocopier	2,090	-	-	**2,090**	3,015
Repairs & maintenance	4,151	-	579	**4,730**	6,365
Insurance	2,680	-	-	**2,680**	2,670
Refuse collection & recycling	646	-	-	**646**	862
Utilities	6,355	-	-	**6,355**	5,244
Other running expenses	76	-	200	**276**	376
Total	**21,881**	-	**877**	**22,758**	24,226
c) Salaries & support costs					
Salaries	99,978	-	-	**99,978**	96,933
Furlough Payments	(15,881)	-	-	**(15,881)**	
Pensions	6,284	-	-	**6,284**	9,919
Employer's NIC	323	-	-	**323**	5,717
Staff training	-	-	-	-	99
Other costs	1,303	-	111	**1,414**	4,663
Total	**92,008**	-	**111**	**92,119**	117,330
d) Cost of generating funds					
Fundraising osts	-	-	-	-	112
Marketing & publicity	435	-	-	**435**	-
Total	**435**	-	-	**435**	112

St John's CENTRE
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Notes to the financial statements for the year ended 31 March 2021

3 RESOURCES EXPENDED (cont'd)				TOTAL FUNDS	
	Unrestricted Funds	Designated Funds	Restricted Funds	2021	2020
e) Other resources used	£	£	£	£	£
Charity donation	20	-	-	**20**	200
Equipment	2,259	-	5,585	**7,843**	2,040
Bad Debts Written off	-	-	-	-	-
Professional fees	887	-	-	**887**	4,729
WEA Outreach	-	-	-	-	-
Depreciation	-	-	-	-	-
Total	**3,166**	**-**	**5,585**	**8,750**	6,970
Total Resources Used	**118,801**	**-**	**10,973**	**129,774**	163,170
Net Incoming / (Outgoing) Resources	**96,410**	**-**	**2,369**	**98,778**	(25,840)
Previous Years' Adjustment of Balances	-	-	-	-	(4,093)
Previous Year's Adjustments	**(1,278)**	-	-	**(1,278)**	-
Balances B/Forward on 1 April	**38,571**	**47,808**	**4,318**	**90,697**	120,630
Balances C/Forward on 31 March	**133,704**	**47,808**	**6,686**	**188,198**	90,697

4 ANALYSIS OF FUNDS				TOTAL FUNDS	
	Unrestricted Funds	Designated Funds	Restricted Funds	2021	2020
	£	£	£	£	£
Tangible Assets	-	-	-	-	-
Investment Assets	-	-	2,500	**2,500**	2,500
Current Assets	134,324	47,808	4,186	**186,318**	88,900
Current Liabilities	620	-	-	**620**	**703**
Total	**133,704**	**47,808**	**6,686**	**188,198**	90,697

St John's CENTRE
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Notes to the Financial Statements for the Year Ended 31 March 2021

The Board of Directors would like to put on record their thanks to the many organisations that have provided Grant-funding, without which it would be difficult to sustain the work of the Centre to the detriment of the Old Trafford community.

Legal Status

On the 8th April 2011 the Centre was registered as St John's Centre Charity Limited, a company limited by guarantee, registration number 7597525. On 22nd February 2012 the company registered with the Charity Commissioners as a separate charity under number 1146058.

Staff Costs and Numbers	2021 £	2020 £
Total Staff Costs	92,119	117,330

During the year St John's Centre employed 10 people. Social security costs, tax collected through the PAYE system and employees own National Insurance contributions were paid direct to HM Revenue & Customs.

2 Net Incoming Resources	2021 £	2020 £
Net incoming resources is stated after charging:		
Depreciation	-	-
Financial Statements and Independent Examiner's Fee	620	703
	620	703

5 Debtors	2021 £	2020 £
Sundry Debtors	6,452	4,312
Prepayments		-
Total Debtors & Prepayments	6,452	4,312

6 Cash at bank and in hand	2021 £	2020 £
Deposits Held	342	342
Cash in Hand	65	1,296
Barclays Current Account	78,404	31,972
Barclays Savings Account	101,055	50,977
Total Cash at Bank and in Hand	179,866	84,587

7 Liabilities	2021 £	2020 £
Advance Payment	-	-
Sundry Creditors	-	-
Accounts Preparation	380	532
Accounts Examination	240	171
Total	620	703

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

8 FIXED ASSETS

In the year ended 31st March 2012, St John's Centre invested £2,500 in the St John's Sunshine Scheme, the investment to have a minimum term of 3 years. The Centre benefits from the successful outcome of this scheme in that it receives the electricity thus generated and shares, equally with St John the Evangelist Church, the savings that result from not having to buy-in as much electricity as would otherwise be the case.

During the year ended 31st March 2012, the Centre was able to replace its office computer equipment and the value of the equipment has been depreciated over 4 years on a straight line basis. Kitchen equipment purchased in the year ended 31st March 2014 has been depreciated over the same period.

		Furniture & Equipment	Investments	Total
		£	£	£
a) Cost	As at 1 April 2020	8,824	2,500	**11,324**
	Additions	-	-	-
	Disposals	-	-	-
	As at 31 March 2021	8,824	2,500	**11,324**
b) Depreciation	As at 1 April 2020	8,824	-	**8,824**
	Charge for the Year	-	-	-
	As at 31 March 2021	8,824	-	**8,824**
c) Written Down Value	As at 31 March 2021	-	2,500	**2,500**
	As at 31 March 2020	-	2,500	**2,500**



Notes to the financial statements for the year ended 31 March 2021

9 UNRESTRICTED & DESIGNATED FUNDS

Fund	Food & Café Fund	John Grant Davies	Crèche	Other Designated Funds	Garfield Weston	Closure & Redundancy Reserve	General Funds	2021 Total	2020 Total
	£	£	£	£	£	£	£	£	£
Fund Balances B/Forward	**3,854**	**1,000**	**4,807**	**1,296**	**6,850**	**30,000**	**38,571**	**86,379**	**83,123**
Incoming resources									
Activities for Generating Funds	-	-	-	-	-	-	66,053	**66,053**	92,498
Grants	-	-	-	-	-	-	149,097	**149,097**	677
Income from Charitable / Ancillary Trading	-	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	60	**60**	-
Total Incoming Resources	-	-	-	-	-	-	**215,211**	**215,211**	93,175
Resources Expended									
Activities directly related to Centre work	-	-	-	-	-	-	1,311	**1,311**	1,792
Centre upkeep	-	-	-	-	-	-	21,881	**21,881**	23,719
Salaries & support costs	-	-	-	-	-	-	92,008	**92,008**	71,617
Cost of generating funds	-	-	-	-	-	-	435	**435**	112
Other resources used	-	-	-	-	-	-	3,166	**3,166**	1,999
Total Resources Expended	-	-	-	-	-	-	**118,801**	**118,801**	99,240
Net Income	-	-	-	-	-	-	**96,410**	**96,410**	(6,065)
Fund Transfers	-	-	-	-	-	-	-	-	-
Previous Year Adjustment	-	-	-	-	-	-	(1,278)	**(1,278)**	9,321

9 UNRESTRICTED & DESIGNATED FUNDS

Fund	Charity Café Fund	John Grant Davies	Crèche	Other Designated Funds	Garfield Weston	Closure & Redundancy Reserve	General Funds	2021 Total	2020 Total
Fund Balances C/Forward	**3,854**	**1,000**	**4,807**	**1,296**	**6,850**	**30,000**	**133,704**	**181,511**	86,379

St John's CENTRE
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Notes to the financial statements for the year ended 31 March 2021

10 RESTRICTED FUNDS

Fund	Awards for All	(The) Big Lottery	John Grant Davies	Council for Social Aid	THT Covid Response Hub	Trafford MBC	ESF-WEA	Gardening Projet	Keep Fit
	£	£	£	£	£	£	£	£	£
Fund Balances B/Forward	**883**	**(16,948)**	**3,000**	**208**	**748**	**-**	**2,699**	**2,165**	**1,642**
Incoming resources									
Activities for Generating Funds	-	-	-	-	128	-	-	-	71
Grants	-	-	-	-	3,000	5,000	5,142	-	-
Income from Charitable / Ancillary Trading	-	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-	-
Total Incoming Resources	**-**	**-**	**-**	**-**	**3,128**	**5,000**	**5,142**	**-**	**71**
Resources Expended									
Activities directly related to Centre work	-	-	-	-	2,000	-	2,400	-	-
Centre upkeep	-	-	-	-	779	-	98	-	-
Salaries & support costs	-	-	-	-	-	-	111	-	-
Cost of generating funds	-	-	-	-	-	-	-	-	-
Other resources used	-	-	-	-	1,313	4,272	-	-	-
Total Resources Expended	**-**	**-**	**-**	**-**	**4,092**	**4,272**	**2,609**	**-**	**-**
Net Income	**-**	**-**	**-**	**-**	**(964)**	**728**	**2,533**	**-**	**71**
Fund Transfers	-	-	-	-	-	-	-	-	-
Previous Year Adjustment	-	-	-	-	-	-	-	-	-

10 RESTRICTED FUNDS

Fund	Awards for All	(The) Big Lottery	John Grant Davies	Council for Social Aid	THT Covid Response Hub	Trafford MBC	ESF-WEA	Gardening Projet	Keep Fit
Fund Balances C/Forward	**883**	**(16,948)**	**3,000**	**208**	**(215)**	**728**	**5,232**	**2,165**	**1,713**

St John's CENTRE
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Notes to the financial statements for the year ended 31 March 2021

10 RESTRICTED FUNDS (cont'd)								2021	2020
Fund	**Groundwork 2018**	**Parish Mission Fund**	**New Beginnings**	**Summer School**	**THT Youth Project**	**Other Funds**		**Total**	Total
	£	£	£	£	£	£	£	£	£
Fund Balances B/Forward	**4,180**	**(1,217)**	**1,560**	**(1,231)**	**-**	**6,628**	**-**	**4,318**	**37,507**
Incoming resources									
Activities for Generating Funds	-	-	-	-	-	-	-	**199**	7,097
Grants	-	-	-	-	-	-	-	**13,142**	37,057
Income from Charitable / Ancillary Trading	-	-	-	-	-	-	-	**-**	-
Investment Income	-	-	-	-	-	-	-	**-**	-
Total Incoming Resources	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**13,341**	44,155
Resources Expended									
Activities directly related to Centre work	-	-	-	-	-	-	-	**4,400**	12,739
Centre upkeep	-	-	-	-	-	-	-	**877**	507
Salaries & support costs	-	-	-	-	-	-	-	**111**	45,713
Cost of generating funds	-	-	-	-	-	-	-	**-**	-
Other resources used	-	-	-	-	-	-	-	**5,585**	4,971
Total Resources Expended	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,973**	63,930
Net Income	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,369**	(19,775)
Fund Transfers	-	-	-	-	-	-	-	**-**	-
Previous Year Adjustment	-	-	-	-	-	-	-	**-**	(13,414)

10 RESTRICTED FUNDS (cont'd)								2021	2020
Fund	**Groundwork 2018**	**Parish Mission Fund**	**New Beginnings**	**Summer School**	**THT Youth Project**	**Other Funds**		**Total**	Total
Fund Balances C/Forward	**4,180**	**(1,217)**	**1,560**	**(1,231)**	**-**	**6,628**	**-**	**6,686**	4,318

Independent Examiner's Report
to
St John's Centre Charity Limited

I report on the financial statements of the Charity for the year ended 31 March 2021, which are set out in the accompanying pages.

<u>Respective responsibilities of trustees and examiner</u>

As trustees of the Charity you are responsible for the preparation of the financial statements. The Charity's trustees consider that an audit is not required for this year (under section 145(1) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- **examine the accounts (under section 145(1)(a) of the 2011 Act);**
- **to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act);**
- **to state whether particular matters have come to my attention**

<u>Basis of independent examiner's report</u>

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 I do not express an audit opinion on the view given by the accounts.

<u>Independent examiner's statement</u>

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- **to keep accounting records in accordance with section 130 of the 2011 Act;**

and

- **to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;**

have not been met;

or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



n Dip FS,
ACIB
53 Burnedge Fold Road, Grasscroft, Oldham
OL4 4EE
11th November
2021