

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.

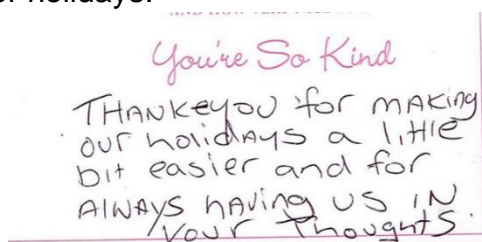


At present we have 46 volunteers on our books, and their roles are many and varied.



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'.

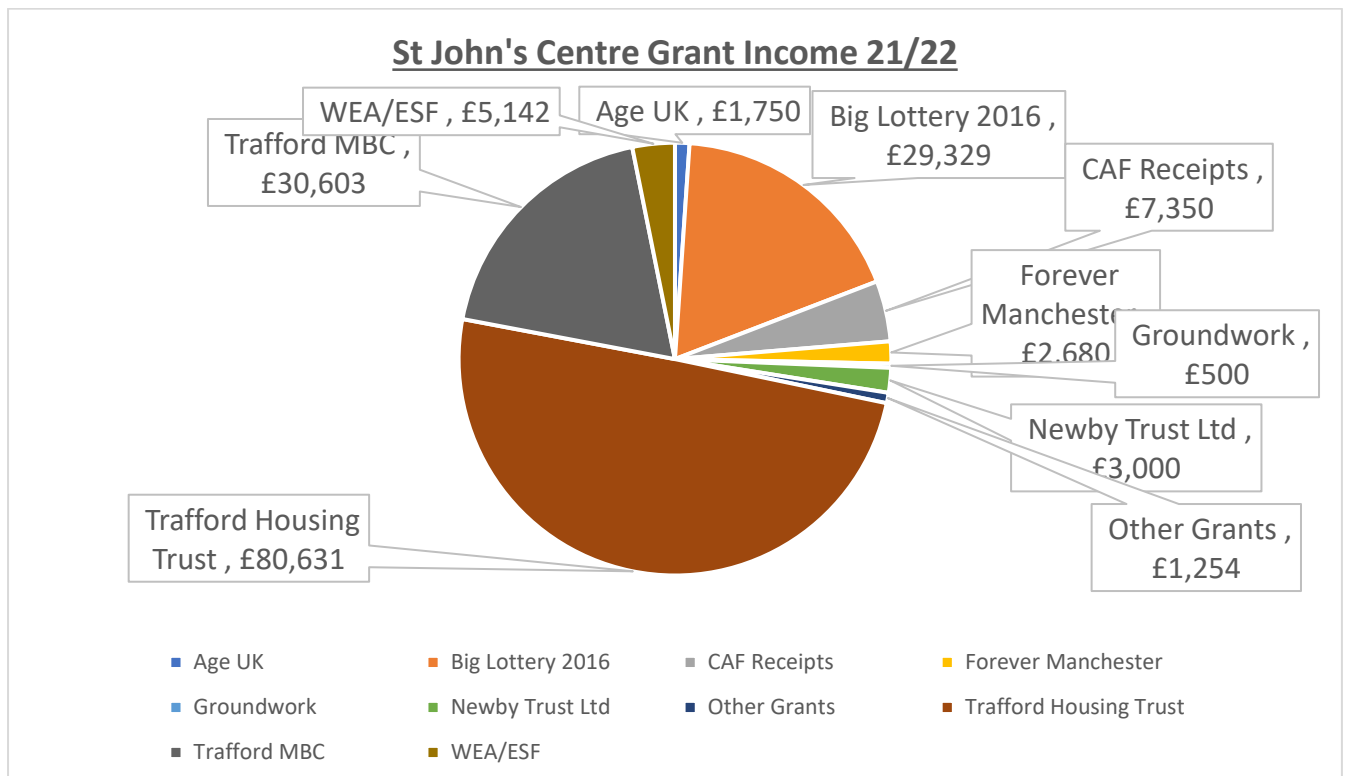
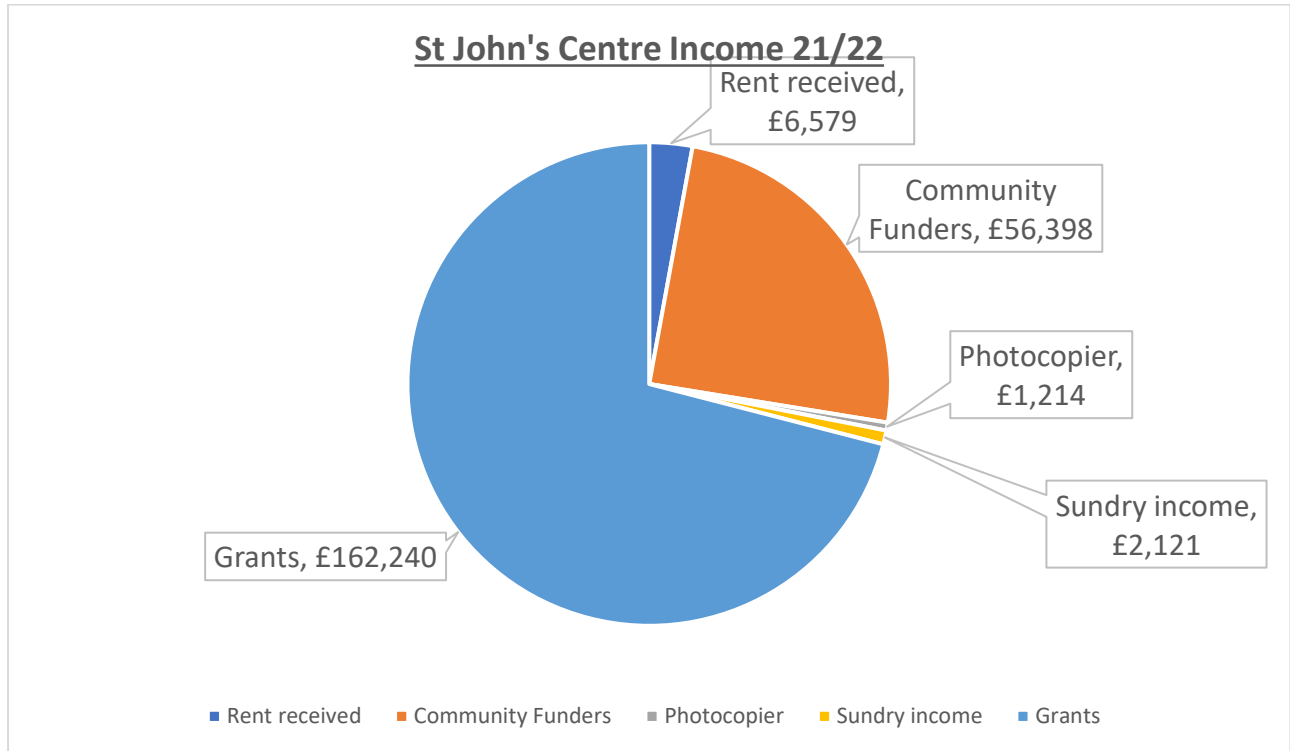
We are recruiting for next year!
Are there any willing victims.. err sorry, volunteers out there?



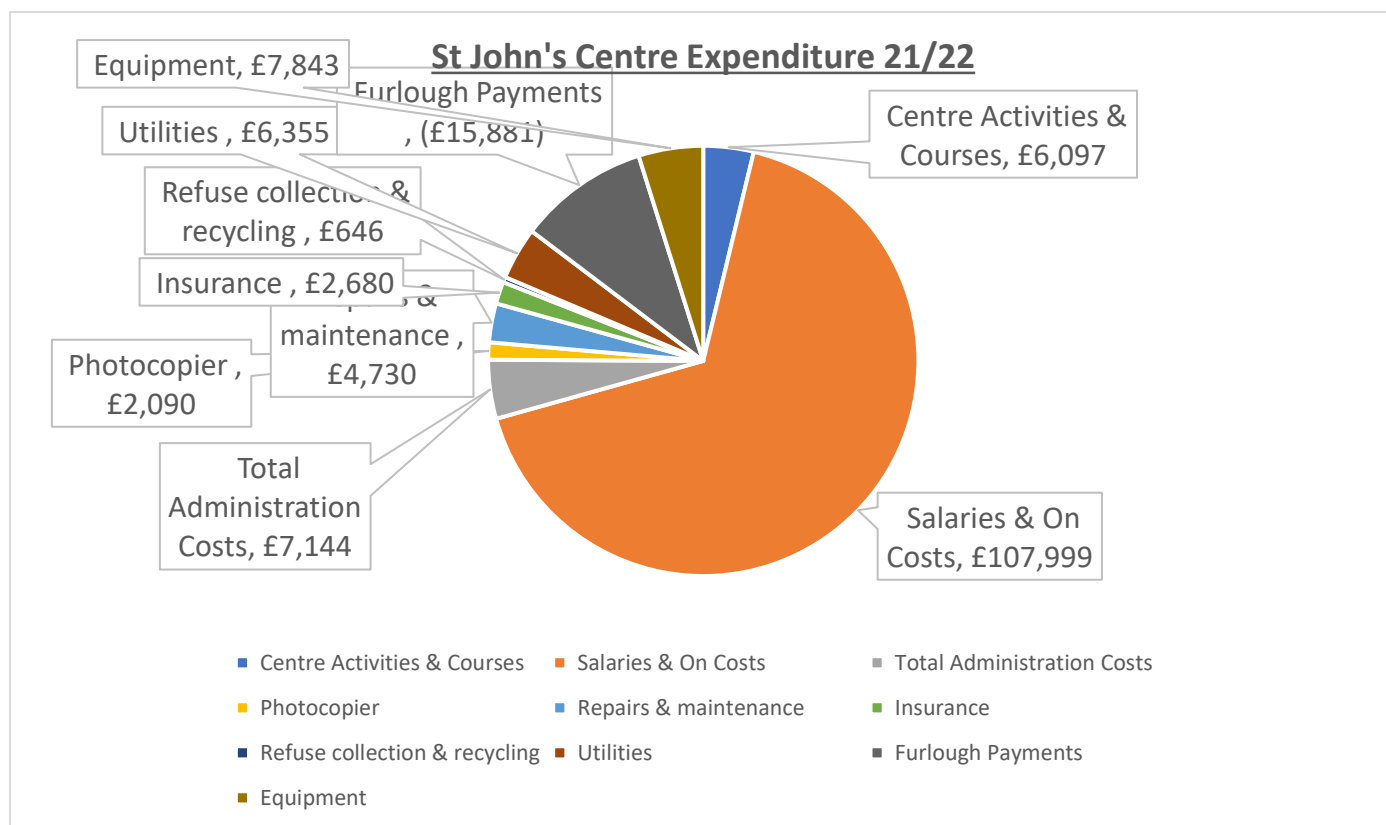
Income and Expenditure 2020/21

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





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**



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



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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.

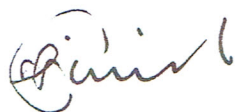
Independent examiner's statement

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

Statement of financial activities for the year ending 31 March 2020

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2020 £	2019 £
INCOMING RESOURCES						
Activities for generating funds						
Centre Grants	2(a)	66,053	-	199	66,253	40,142
Income from Charitable/Ancillary Trading	2(b)	149,097	-	13,142	162,240	152,737
Income from investments	2(c)	-	-	-	-	-
	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.

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.

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 requirements 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



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.

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
Crèche		71	-	-	71
Community Funders		56,398	-	-	56,398
Donations		37	-	-	37
Fundraising		-	-	-	-
Keep Fit		-	-	71	71
Summer School		-	-	-	-
Photocopier		1,214	-	-	1,214
Sundry income		1,754	-	128	1,882
Total		66,053	-	199	66,253
b) Grants					
Big Lottery 2016		29,329	-	-	29,329
Age UK		1,750	-	-	1,750
British Science Association		-	-	-	-
CAF Receipts		7,350	-	-	7,350
Forever Manchester		2,680	-	-	2,680
Groundwork		500	-	-	500
Inclusive Neighbourhoods - Trafford		-	-	-	-
Newby Trust Ltd		3,000	-	-	3,000
Summer School		-	-	-	-
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
Total		149,097	-	13,142	162,240
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

TOTAL FUNDS

9

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
	£	£	£	£	£
c) 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

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
	<u>620</u>	<u>703</u>

5 Debtors

	2021 £	2020 £
Sundry Debtors	6,452	4,312
Prepayments	-	-
Total Debtors & Prepayments	<u>6,452</u>	<u>4,312</u>

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	<u>179,866</u>	<u>84,587</u>

7 Liabilities

	2021 £	2020 £
Advance Payment	-	-
Sundry Creditors	-	-
Accounts Preparation	380	532
Accounts Examination	240	171
Total	<u>620</u>	<u>703</u>

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	<u>8,824</u>	<u>2,500</u>	<u>11,324</u>
b) Depreciation	As at 1 April 2020	8,824	-	8,824
	Charge for the Year	-	-	-
	As at 31 March 2021	<u>8,824</u>	<u>-</u>	<u>8,824</u>
c) Written Down Value	As at 31 March 2021	<u>-</u>	<u>2,500</u>	<u>2,500</u>
	As at 31 March 2020	<u>-</u>	<u>2,500</u>	<u>2,500</u>

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

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 Project	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 Project	Keep Fit
	£	£	£	£	£	£	£	£	£
Fund Balances C/Forward	883	(16,948)	3,000	208	(215)	728	5,232	2,165	1,713

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.

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.



n Dip FS,

ACID

53 Burnedge Fold Road, Grasscroft, Oldham

OL4 4EE

11th November

2021