



# 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.



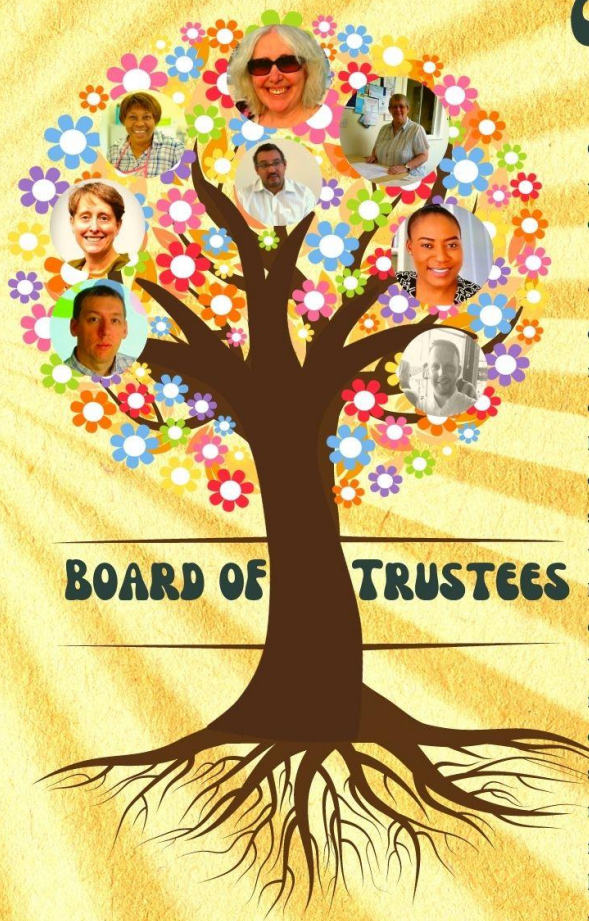
# GOALS

- 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 thought 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 here 36 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 won't 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**

**12  
QUALIFICATIONS  
IN COMMUNITY  
INTERPRETING  
&  
FUNCTIONAL  
SKILLS MATHS  
AND ENGLISH**

**170  
INDIVIDUAL  
LEARNERS**

**220  
ENROLMENTS**

**20 COURSES  
IN 12 MONTHS  
2021-22**



## 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 Spending:**  
**£ 180,084**



## THANK YOU TO:

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





## CONTACT US



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@SAINTJOHNSCENTRE



@STJOHNSCENTRE



@STJOHNSCENTRE0T



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## DONATE



40

## ADDRESS

ST. JOHN'S CENTRE.  
ST. JOHN'S ROAD  
OLD TRAFFORD  
MANCHESTER  
M16 2GX





## **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





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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**

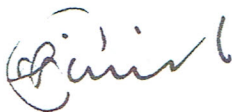
**Basis of independent examiner's report**

**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**



Statement of financial activities for the year ending 31 March 2022

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2022 £	2021 £
<b>INCOMING RESOURCES</b>						
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
<b>TOTAL INCOMING RESOURCES</b>		<b>64,782</b>	<b>26,967</b>	<b>122,208</b>	<b>213,957</b>	<b>228,552</b>
<b>RESOURCES EXPENDED</b>						
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
<b>TOTAL RESOURCES EXPENDED</b>		<b>152,297</b>	<b>3,917</b>	<b>23,869</b>	<b>180,084</b>	<b>129,774</b>
<b>NET INCOMING RESOURCES</b>		<b>(87,515)</b>	<b>23,049</b>	<b>98,339</b>	<b>33,873</b>	<b>98,778</b>
Previous Years' Adjustment of Balances		-	-	-	-	-
Previous Year's Adjustments	10	11	-	-	11	(1,278)
<b>BALANCES B/FWD 1 April</b>		<b>133,704</b>	<b>47,808</b>	<b>6,686</b>	<b>188,198</b>	<b>90,697</b>
<b>BALANCES C/FWD 31 March</b>		<b>46,200</b>	<b>70,857</b>	<b>105,025</b>	<b>222,082</b>	<b>188,198</b>

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



Statement of financial activities for the year ending 31 March 2021

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2021 £
<b>INCOMING RESOURCES</b>					
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
<b>TOTAL INCOMING RESOURCES</b>		<b>215,211</b>	<b>-</b>	<b>13,341</b>	<b>228,552</b>
<b>RESOURCES EXPENDED</b>					
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
<b>TOTAL RESOURCES EXPENDED</b>		<b>118,801</b>	<b>-</b>	<b>10,973</b>	<b>129,774</b>
<b>NET INCOMING RESOURCES</b>		<b>96,410</b>	<b>-</b>	<b>2,369</b>	<b>98,778</b>
Previous Years' Adjustment of Balances			-	-	-
<b>Fund Transfers</b>	9 & 10	(1,278)	-	-	1,278
<b>BALANCES B/FWD 1 April</b>		<b>38,571</b>	<b>47,808</b>	<b>4,318</b>	<b>90,697</b>
<b>BALANCES C/FWD 31 March</b>		<b>133,704</b>	<b>47,808</b>	<b>6,686</b>	<b>188,198</b>

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



**Balance Sheet as at 31 March 2022**

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

**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 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

November 2022 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 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.



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
<b>a) Activities for Generating Funds</b>				
Rent received	32,401	-	-	6,579
Crèche	-	-	-	71
Community Funders	7,055	-	-	56,398
Donations	6,773	-	250	37
Tax Reclaimed Through Gift Aid	1,418	-	-	-
Keep Fit	-	-	103	71
Photocopier	738	-	-	1,214
Sundry income	-	-	-	1,882
<b>Total</b>	<b>48,386</b>	<b>-</b>	<b>353</b>	<b>66,253</b>
<b>b) Grants</b>				
Awards for All	-	-	2,454	-
CSA Manchester	-	-	4,000	-
GMCVO	-	-	4,808	-
Kickstart Apprentice Funding	-	-	5,647	-
Thriving Communities	-	10,988	-	-
Trafford Housing Trust	-	14,479	6,730	80,631
Trafford MBC	3,891	1,500	98,216	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
<b>Total</b>	<b>3,891</b>	<b>26,967</b>	<b>121,855</b>	<b>162,240</b>
<b>Other Income Received</b>				
Insurance Claim	12,495	-	-	-
<b>Total</b>	<b>12,495</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>d) Investment Income</b>				
Bank interest	10	-	-	60
<b>Total</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>60</b>
<b>Total Incoming Resources</b>	<b>64,782</b>	<b>26,967</b>	<b>122,208</b>	<b>228,552</b>



### 3 RESOURCES EXPENDED

9



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 Support 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



## 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
	<u>680</u>	<u>620</u>

### 5 Debtors

	2022 £	2021 £
Sundry Debtors	(75)	6,452
Prepayments		
Total Debtors & Prepayments	<u>(75)</u>	<u>6,452</u>

### 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	<u>220,337</u>	<u>179,866</u>

### 7 Liabilities

	2022 £	2021 £
Advance Payment		-
Sundry Creditors		-
Accounts Preparation	320	380
Accounts Examination	360	240
Total	<u>680</u>	<u>620</u>



## 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	<u>8,824</u>	<u>2,500</u>	<u>11,324</u>
b) Depreciation	As at 1 April 2021	8,824	-	8,824
	Charge for the Year	-	-	-
	As at 31 March 2022	<u>8,824</u>	<u>-</u>	<u>8,824</u>
c) Written Down Value	As at 31 March 2022	<u>-</u>	<u>2,500</u>	<u>2,500</u>
	As at 31 March 2021	<u>-</u>	<u>2,500</u>	<u>2,500</u>



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

9 UNRESTRICTED & DESIGNATED FUNDS										2022	2021
Fund	Thriving Communities	Trafford Community Collective	Trafford Housing Trust	Trafford MBC	Garfield Weston	Closure & Redundancy Reserve	General Funds	Total	Total		
	£	£	£	£	£	£	£	£	£		
<b>Fund Balances B/Forward</b>	-	-	-	-	6,850	30,000	144,661	181,511	86,379		
<b>Incoming resources</b>											
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	-		
<b>Total Incoming Resources</b>	<b>10,988</b>	<b>1,500</b>	<b>14,479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,782</b>	<b>91,749</b>	<b>93,175</b>		
<b>Resources Expended</b>											
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		
<b>Total Resources Expended</b>	<b>3,917</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152,297</b>	<b>156,215</b>	<b>99,240</b>		
<b>Net Income</b>	<b>7,070</b>	<b>1,500</b>	<b>14,479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(87,515)</b>	<b>(64,466)</b>	<b>(6,065)</b>		
<b>Fund Transfers</b>	-	-	-	-	-	-	-	-	-		
<b>Previous Year Adjustment</b>	-	-	-	-	-	-	11	11	9,321		
<b>9 UNRESTRICTED &amp; DESIGNATED FUNDS</b>											
										2022	2021
<b>Fund</b>	<b>Thriving Communities</b>	<b>Trafford Community Collective</b>	<b>Trafford Housing Trust</b>	<b>Trafford MBC</b>	<b>Garfield Weston</b>	<b>Closure &amp; Redundancy Reserve</b>	<b>General Funds</b>	<b>Total</b>	<b>Total</b>		
<b>Fund Balances C/Forward</b>	<b>7,070</b>	<b>1,500</b>	<b>14,479</b>	<b>-</b>	<b>6,850</b>	<b>30,000</b>	<b>57,157</b>	<b>117,057</b>	<b>89,635</b>		



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



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
	£	£	£	£	£	£	£	£
<b>Fund Balances B/Forward</b>	-	-	-	(215)	-	728	5,232	2,165
<b>Incoming resources</b>								
Activities for Generating Funds	-	-	-	-	-	-	-	-
Grants	2,000	5,000	5,647	-	-	89,516	-	-
Income from Charitable / Ancillary Trading	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-
<b>Total Incoming Resources</b>	<b>2,000</b>	<b>5,000</b>	<b>5,647</b>	<b>-</b>	<b>-</b>	<b>89,516</b>	<b>-</b>	<b>-</b>
<b>Resources Expended</b>								
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	-	-	-	-	-	-
<b>Total Resources Expended</b>	<b>1,120</b>	<b>1,736</b>	<b>5,322</b>	<b>-</b>	<b>132</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>880</b>	<b>3,264</b>	<b>325</b>	<b>-</b>	<b>(132)</b>	<b>89,516</b>	<b>-</b>	<b>-</b>
<b>Fund Transfers</b>								
Previous Year Adjustment	-	-	-	-	-	-	-	-
<b>Fund</b>	<b>Get Trafford Moving</b>	<b>Housing Support</b>	<b>Kickstart Funding</b>	<b>THT Covid Response Hub</b>	<b>TMBC Digital Grant</b>	<b>Trafford MBC</b>	<b>ESF-WEA</b>	<b>Gardening Project</b>
<b>Fund Balances C/Forward</b>	<b>880</b>	<b>3,264</b>	<b>325</b>	<b>(215)</b>	<b>(132)</b>	<b>90,244</b>	<b>5,232</b>	<b>2,165</b>



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		
<b>Incoming resources</b>											
Activities for Generating Funds	103	-	-	-	-	-	-	353	199		
Grants	-	-	-	-	-	-	-	121,855	13,142		
Income from Charitable / Ancillary Trading	-	-	-	-	-	-	-	-	-		
Investment Income	-	-	-	-	-	-	-	-	-		
<b>Total Incoming Resources</b>	<b>103</b>	-	-	-	-	-	-	<b>122,208</b>	<b>13,341</b>		
<b>Resources Expended</b>											
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		
<b>Total Resources Expended</b>	<b>210</b>	-	-	-	-	-	-	<b>28,888</b>	<b>10,973</b>		
<b>Net Income</b>	<b>(107)</b>	-	-	-	-	-	-	<b>93,320</b>	<b>2,368</b>		
Fund Transfers	-	-	-	-	-	-	-	-	-		
Previous Year Adjustment	-	-	-	-	-	-	-	-	-		
<b>10 RESTRICTED FUNDS (cont'd)</b>										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		





## **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





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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

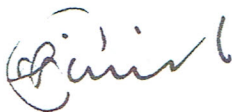
**Basis of independent examiner's report**

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**



**Statement of financial activities for the year ending 31 March 2022**

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2022 £	2021 £
<b>INCOMING RESOURCES</b>						
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
<b>TOTAL INCOMING RESOURCES</b>		<b>64,782</b>	<b>26,967</b>	<b>122,208</b>	<b>213,957</b>	<b>228,552</b>
<b>RESOURCES EXPENDED</b>						
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
<b>TOTAL RESOURCES EXPENDED</b>		<b>152,297</b>	<b>3,917</b>	<b>23,869</b>	<b>180,084</b>	<b>129,774</b>
<b>NET INCOMING RESOURCES</b>		<b>(87,515)</b>	<b>23,049</b>	<b>98,339</b>	<b>33,873</b>	<b>98,778</b>
Previous Years' Adjustment of Balances		-	-	-	-	-
Previous Year's Adjustments	10	11	-	-	11	(1,278)
<b>BALANCES B/FWD 1 April</b>		<b>133,704</b>	<b>47,808</b>	<b>6,686</b>	<b>188,198</b>	<b>90,697</b>
<b>BALANCES C/FWD 31 March</b>		<b>46,200</b>	<b>70,857</b>	<b>105,025</b>	<b>222,082</b>	<b>188,198</b>

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



Statement of financial activities for the year ending 31 March 2021

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2021 £
<b>INCOMING RESOURCES</b>					
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
<b>TOTAL INCOMING RESOURCES</b>		<b>215,211</b>	<b>-</b>	<b>13,341</b>	<b>228,552</b>
<b>RESOURCES EXPENDED</b>					
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
<b>TOTAL RESOURCES EXPENDED</b>		<b>118,801</b>	<b>-</b>	<b>10,973</b>	<b>129,774</b>
<b>NET INCOMING RESOURCES</b>		<b>96,410</b>	<b>-</b>	<b>2,369</b>	<b>98,778</b>
Previous Years' Adjustment of Balances		-	-	-	-
<b>Fund Transfers</b>	<b>9 &amp; 10</b>	<b>(1,278)</b>	<b>-</b>	<b>-</b>	<b>1,278</b>
<b>BALANCES B/FWD 1 April</b>		<b>38,571</b>	<b>47,808</b>	<b>4,318</b>	<b>90,697</b>
<b>BALANCES C/FWD 31 March</b>		<b>133,704</b>	<b>47,808</b>	<b>6,686</b>	<b>188,198</b>

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

**Balance Sheet as at 31 March 2022**

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

**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 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

November 2022 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 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.

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
<b>a) Activities for Generating Funds</b>				
Rent received	32,401	-	-	6,579
Crèche	-	-	-	71
Community Funders	7,055	-	-	56,398
Donations	6,773	-	250	37
Tax Reclaimed Through Gift Aid	1,418	-	-	-
Keep Fit	-	-	103	71
Photocopier	738	-	-	1,214
Sundry income	-	-	-	1,882
<b>Total</b>	<b>48,386</b>	<b>-</b>	<b>353</b>	<b>66,253</b>
<b>b) Grants</b>				
Awards for All	-	-	2,454	-
CSA Manchester	-	-	4,000	-
GMCVO	-	-	4,808	-
Kickstart Apprentice Funding	-	-	5,647	-
Thriving Communities	-	10,988	-	-
Trafford Housing Trust	-	14,479	6,730	80,631
Trafford MBC	3,891	1,500	98,216	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
<b>Total</b>	<b>3,891</b>	<b>26,967</b>	<b>121,855</b>	<b>162,240</b>
<b>Other Income Received</b>				
Insurance Claim	12,495	-	-	-
<b>Total</b>	<b>12,495</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>d) Investment Income</b>				
Bank interest	10	-	-	60
<b>Total</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>60</b>
<b>Total Incoming Resources</b>	<b>64,782</b>	<b>26,967</b>	<b>122,208</b>	<b>228,552</b>



### 3 RESOURCES EXPENDED

9

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 Support 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



## 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
	<u>680</u>	<u>620</u>

### 5 Debtors

	2022 £	2021 £
Sundry Debtors	(75)	6,452
Prepayments		
Total Debtors & Prepayments	<u>(75)</u>	<u>6,452</u>

### 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	<u>220,337</u>	<u>179,866</u>

### 7 Liabilities

	2022 £	2021 £
Advance Payment		-
Sundry Creditors		-
Accounts Preparation	320	380
Accounts Examination	360	240
Total	<u>680</u>	<u>620</u>

## 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	<u>8,824</u>	<u>2,500</u>	<u>11,324</u>
b) Depreciation	As at 1 April 2021	8,824	-	8,824
	Charge for the Year	-	-	-
	As at 31 March 2022	<u>8,824</u>	<u>-</u>	<u>8,824</u>
c) Written Down Value	As at 31 March 2022	<u>-</u>	<u>2,500</u>	<u>2,500</u>
	As at 31 March 2021	<u>-</u>	<u>2,500</u>	<u>2,500</u>



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

9 UNRESTRICTED & DESIGNATED FUNDS										2022	2021
Fund	Thriving Communities	Trafford Community Collective	Trafford Housing Trust	Trafford MBC	Garfield Weston	Closure & Redundancy Reserve	General Funds	Total	Total		
Fund Balances B/Forward	£ -	£ -	£ -	£ -	£ 6,850	£ 30,000	£ 144,661	£ 181,511	£ 86,379		
<b>Incoming resources</b>											
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	-		
<b>Total Incoming Resources</b>	<b>10,988</b>	<b>1,500</b>	<b>14,479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,782</b>	<b>91,749</b>	<b>93,175</b>		
<b>Resources Expended</b>											
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		
<b>Total Resources Expended</b>	<b>3,917</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152,297</b>	<b>156,215</b>	<b>99,240</b>		
<b>Net Income</b>	<b>7,070</b>	<b>1,500</b>	<b>14,479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(87,515)</b>	<b>(64,466)</b>	<b>(6,065)</b>		
Fund Transfers	-	-	-	-	-	-	-	-	-		
Previous Year Adjustment	-	-	-	-	-	-	11	11	9,321		
<b>9 UNRESTRICTED &amp; DESIGNATED FUNDS</b>											
Fund	Thriving Communities	Trafford Community Collective	Trafford Housing Trust	Trafford MBC	Garfield Weston	Closure & Redundancy Reserve	General Funds	Total	Total		
Fund Balances C/Forward	7,070	1,500	14,479	-	6,850	30,000	57,157	117,057	89,635		

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
	(1,400)	(65)	793	250	(16,948)	3,000	(143)	1,229
Fund Balances C/Forward								



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
	£	£	£	£	£	£	£	£
<b>Fund Balances B/Forward</b>	-	-	-	(215)	-	728	5,232	2,165
<b>Incoming resources</b>								
Activities for Generating Funds	-	-	-	-	-	-	-	-
Grants	2,000	5,000	5,647	-	-	89,516	-	-
Income from Charitable / Ancillary Trading	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-
<b>Total Incoming Resources</b>	<b>2,000</b>	<b>5,000</b>	<b>5,647</b>	<b>-</b>	<b>-</b>	<b>89,516</b>	<b>-</b>	<b>-</b>
<b>Resources Expended</b>								
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	-	-	-	-	-	-
<b>Total Resources Expended</b>	<b>1,120</b>	<b>1,736</b>	<b>5,322</b>	<b>-</b>	<b>132</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>880</b>	<b>3,264</b>	<b>325</b>	<b>-</b>	<b>(132)</b>	<b>89,516</b>	<b>-</b>	<b>-</b>
<b>Fund Transfers</b>								
Previous Year Adjustment	-	-	-	-	-	-	-	-
<b>Fund</b>	<b>Get Trafford Moving</b>	<b>Housing Support</b>	<b>Kickstart Funding</b>	<b>THT Covid Response Hub</b>	<b>TMBC Digital Grant</b>	<b>Trafford MBC</b>	<b>ESF-WEA</b>	<b>Gardening Project</b>
<b>Fund Balances C/Forward</b>	<b>880</b>	<b>3,264</b>	<b>325</b>	<b>(215)</b>	<b>(132)</b>	<b>90,244</b>	<b>5,232</b>	<b>2,165</b>

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	6,686	4,318	
<b>Incoming resources</b>											
Activities for Generating Funds	103	-	-	-	-	-	-	-	353	199	
Grants	-	-	-	-	-	-	-	-	121,855	13,142	
Income from Charitable / Ancillary Trading	-	-	-	-	-	-	-	-	-	-	
Investment Income	-	-	-	-	-	-	-	-	-	-	
<b>Total Incoming Resources</b>	<b>103</b>	-	-	-	-	-	-	122,208	122,208	13,341	
<b>Resources Expended</b>											
Activities directly related to Centre work	210	-	-	-	-	-	-	3,505	3,505	4,400	
Centre upkeep	-	-	-	-	-	-	-	14,196	14,196	877	
Salaries & support costs	-	-	-	-	-	-	-	6,722	6,722	111	
Cost of generating funds	-	-	-	-	-	-	-	140	140	-	
Other resources used	-	-	-	-	-	-	-	4,325	4,325	5,585	
<b>Total Resources Expended</b>	<b>210</b>	-	-	-	-	-	-	28,888	28,888	10,973	
<b>Net Income</b>	<b>(107)</b>	-	-	-	-	-	-	93,320	93,320	2,368	
Fund Transfers	-	-	-	-	-	-	-	-	-	-	
Previous Year Adjustment	-	-	-	-	-	-	-	-	-	-	
<b>10 RESTRICTED FUNDS (cont'd)</b>										2022	2021
	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	100,007	6,686	