

St Johns Centre Trustees Annual Report 2022/23

VISION

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



MISSION

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



VALUES

- Trust and respect
 - Connection and collaboration
 - Equality and democracy
- These values underpin all our work.



GOALS

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



St Johns Centre Trustees Annual Report 2022/23

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

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

Registered office:

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

Trustees 2022-23:

Mrs Louise Dunn, Mrs Glynis Craig

Mr Mark Nesbitt: Appointed Nov 2017:

Appointed October 2021: Ms Kath Markey (Treasurer),

Reverend Peter Matthews (Chair) appointed June 2023

Co-optee Mr David Nunns

Trustees resigned:

Resigned 2022/23

Mrs Dorcas Keith

Miss Evelyn Cosham

Additional information:

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

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

Bankers:

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

2. Structure, Governance and Management

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

St Johns Centre Trustees Annual Report 2022/23

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

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

3. Financial review:

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

Explanation of any Deficit See second part of this report for examined accounts for the year 2022/23

4. Funds held as custodian trustee on behalf of others

NONE

5. Charitable Aims, Objectives, Public Benefit statement

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

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

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

Mission Statement:

St Johns Centre Trustees Annual Report 2022/23

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

Centre Staff 2021-22

Manager, Christine Aspinall – Administrator Diane Browne – Volunteer Coordinator: Claire Trivino.

Development Worker: Laura Gilchrist; Hub Coordinator: Lizzie Quinn, Finance: RoseThompson; - Learning Coordinator: Emma Wilton



Financial Statements

for the

Year ended 31 March 2023

St John's Centre Charity Limited

St John's Hall

St John's Road

Old Trafford

Manchester

M16 7GX

0161 872 7795

Company Registration Number: 7597525

Charity Registration Number: 1146058



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

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

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the**
 - **to keep accounting records in accordance with section 130 of the 2011 Act;**
 - and**
 - **to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;****have not been met; or**
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.**



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

5th December 2023



Statement of financial activities for the year ending 31 March 2023

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

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



Statement of financial activities for the year ending 31 March 2022

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

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



Balance Sheet as at 31 March 2023

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

Audit Exemption Statement

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

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

The directors acknowledge their responsibility for complying with the 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

2023 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 2023

1. ACCOUNTING POLICIES

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

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

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

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

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

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

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

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

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

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

2 INCOMING RESOURCES

TOTAL FUNDS

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

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

3 RESOURCES EXPENDED

TOTAL FUNDS

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

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

3 RESOURCES EXPENDED (cont'd)

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

4 ANALYSIS OF FUNDS

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

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

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

Legal Status

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

Staff Costs and Numbers

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

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

2 Net Incoming Resources

	2023 £	2022 £
Net incoming resources is stated after charging:		
Depreciation	-	-
Financial Statements and Independent Examiner's Fee	780	680
	<u>780</u>	<u>680</u>

5 Debtors

	2023 £	2022 £
Sundry Debtors	2,563	(75)
Prepayments		
Total Debtors & Prepayments	<u>2,563</u>	<u>(75)</u>

6 Cash at bank and in hand

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

7 Liabilities

	2023 £	2022 £
Advance Payment		-
Sundry Creditors	-	-
Accounts Preparation	420	320
Accounts Examination	360	360
Total	<u>780</u>	<u>680</u>

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

8 FIXED ASSETS

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

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

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



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

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

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

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

10 RESTRICTED FUNDS

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

10 RESTRICTED FUNDS

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

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

10 RESTRICTED FUNDS (cont'd)

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

10 RESTRICTED FUNDS (cont'd)

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

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

10 RESTRICTED FUNDS (cont'd)

Fund	Keep Fit £	Stairlift £	Groundwork 2018 £	Parish Mission Fund £	New Beginnings £	Summer School £	Jubilee Inclusive Neighbourhoods £	Other Funds £	2023 Total £	2022 Total £
Fund Balances B/Forward	1,606	-	4,180	(1,217)	1,560	(1,231)	284	6,345	100,007	6,686
Incoming resources										
Activities for Generating Funds	-	-	-	-	-	2,630	-	-	4,130	353
Grants	-	10,000	-	-	-	3,950	500	-	44,001	121,855
Income from Charitable / Ancillary Trading	-	-	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-	-	-
Total Incoming Resources	-	10,000	-	-	-	6,580	500	-	48,131	122,208
Resources Expended										
Activities directly related to Centre work	-	-	-	-	-	-	-	-	98	3,505
Centre upkeep	-	-	-	-	-	118	26	-	3,476	14,196
Salaries & support costs	-	-	-	-	-	-	-	-	-	6,722
Cost of generating funds	-	-	-	-	-	-	-	-	-	140
Other resources used	-	12,189	-	-	-	3,960	190	-	42,929	4,325
Total Resources Expended	-	12,189	-	-	-	4,078	216	-	46,502	28,888
Net Income	-	(2,189)	-	-	-	2,502	284	-	1,628.94	93,320
Fund Transfers	(3,375)	-	(4,180)	1,217	(1,560)	(1,381)	-	(8,340)	(106,520)	-
Previous Year Adjustment	1,769	-	-	-	-	110	-	3,488	5,371	-
10 RESTRICTED FUNDS (cont'd)										
Fund										
Fund Balances C/Forward	-	(2,189)	-	-	-	-	567	1,492.92	487	100,007

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

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

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

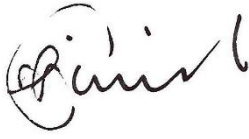
In connection with my examination, no matter has come to my attention:

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

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

have not been met; or

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

A handwritten signature in black ink, appearing to read 'Alastair', written in a cursive style.

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

5th December 2023