

St John's Centre TRUSTEES ANNUAL REPORT 2023-24

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

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

Registered office:

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

Trustees 2023-4:

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

Trustees resigned:

Resigned 2023-4

Miss Evelyn Cosham

Additional information:

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

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

Bankers:

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

2. Structure, Governance and Management

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

Trustees are appointed in accordance with our governing document: 4 Parochial Church Council (PCC) nominated representatives, who are appointed by the PCC at the meeting prior to St John's Centre's AGM, plus 3 members from the local community and 2 spaces for co-opted members onto the board from affiliated groups that would further the aims of the charity. Trustees are formally elected at the Annual

General Meeting. When trustees have been recruited they are asked to attend an interview, and given an induction pack with information on the charitable company, background information, reports from the last two meetings, a business plan, relevant policies and a code of conduct. We also provide a trustees' handbook. Ongoing training is arranged for trustees, with opportunities provided for specific training as and when needed.

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

3. Financial review:

The Charity continues to be financially stable with diverse income streams.

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

Explanation of any Deficit *None*

4. Funds held as custodian trustee on behalf of others

NONE

5. Charitable Aims, Objectives, Public Benefit statement

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

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

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

Mission Statement:

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

Centre Staff 2023-24

Manager, Christine Aspinall – Administrator Diane Browne – Volunteer Coordinators Claire Trivino., Development Worker Laura Gilchrist, Hub Coordinator Elizabeth Quinn, Finance Rose Thompson, Emma Wilton - Learning Coordinator. Caretaker Mrs Safina Ahmed.



Financial Statements

for the

Year ended 31 March 2024

St John's Centre Charity Limited

St John's Hall

St John's Road

Old Trafford

Manchester

M16 7GX

0161 872 7795

Company Registration Number: 7597525

Charity Registration Number: 1146058



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

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

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

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



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

22nd November 2024

Statement of financial activities for the year ending 31 March 2024

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

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

Statement of financial activities for the year ending 31 March 2023

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

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

Balance Sheet as at 31 March 2024

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

Audit Exemption Statement

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

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

The directors acknowledge their responsibility for complying with the 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

28th Nov. 2024 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 2024

1. ACCOUNTING POLICIES

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

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

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

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

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

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

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

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

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

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

2 INCOMING RESOURCES

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

TOTAL FUNDS

9

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

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

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



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

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

Legal Status

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

Staff Costs and Numbers

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

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

2 Net Incoming Resources

	2024 £	2023 £
Net incoming resources is stated after charging:		
Depreciation	-	-
Financial Statements and Independent Examiner's Fee	520	680
	<u>520</u>	<u>680</u>

5 Debtors

	2024 £	2023 £
Sundry Debtors	11,635	(75)
Prepayments	-	-
Total Debtors & Prepayments	<u>11,635</u>	<u>(75)</u>

6 Cash at bank and in hand

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

7 Liabilities

	2024 £	2023 £
Advance Payment	-	-
Sundry Creditors	-	-
Accounts Preparation	320	320
Accounts Examination	200	360
Total	<u>520</u>	<u>680</u>

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

8 FIXED ASSETS

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

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

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

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

9 UNRESTRICTED & DESIGNATED FUNDS							2024	2023
Fund	Closure & Redundancy Reserve	Cake Club - Polly	Sunshine Solar Energy Fund	Trafford Community Collective	General Funds	Total General	Total	
	£	£	£	£	£	£	£	£
Fund Balances B/Forward	30,000	-	-	-	208,002	238,002	117,057	
Incoming resources								
Activities for Generating Funds	-	300	-	-	65,719	66,019	59,731	
Grants	-	-	226	1,500	48,294	50,020	128,163	
Income from Charitable / Ancillary Trading	-	-	-	-	-	-	1,477	
Investment Income	-	-	-	-	1,219	1,219	221	
Total Incoming Resources	-	300	226	1,500	115,233	117,258	189,592	
Resources Expended								
Activities directly related to Centre work	-	-	-	-	990	990	81	
Centre upkeep	-	-	-	-	44,253	44,253	43,608	
Salaries & support costs	-	-	-	1,500	77,066	78,566	117,223	
Cost of generating funds	-	-	-	-	1,190	1,190	1,115	
Other resources used	-	-	-	-	7,785	7,785	14,633	
Total Resources Expended	-	-	-	1,500	131,284	131,284	176,659	
Net Income	-	300	226	-	(16,051)	(14,026)	12,933	
Fund Transfers	-	-	-	-	-	-	108,012	
Previous Year Adjustment (2018 & 2023)	-	-	(175)	-	(1,625)	(1,800)	-	
9 UNRESTRICTED & DESIGNATED FUNDS								
Fund	Closure & Redundancy Reserve	Cake Club - Polly	Sunshine Solar Energy Fund	Trafford Community Collective	General Funds	Total General	Total	
	£	£	£	£	£	£	£	
Fund Balances C/Forward	30,000	300.00	50	-	190,326	222,176	238,002	

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

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

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

10 RESTRICTED FUNDS (cont'd)

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

10 RESTRICTED FUNDS (cont'd)

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



Financial Statements

for the

Year ended 31 March 2024

St John's Centre Charity Limited

St John's Hall

St John's Road

Old Trafford

Manchester

M16 7GX

0161 872 7795

Company Registration Number: 7597525

Charity Registration Number: 1146058



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 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
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Alastair Gillian Dip FS, ACIB
53 Burnedge Fold Road, Grasscroft, Oldham OL4 4EE

22nd November 2024

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Centre Upkeep	3(a)	990	-	914	1,904	178
Salaries & support costs	3(b)	44,253	-	7,025	51,278	47,084
Cost of generating funds	3(c)	77,066	1,500	27,192	105,758	117,223
Other resources used	3(d)	1,190	-	-	1,190	1,115
	3(e)	7,785	-	25,073	32,859	57,562
TOTAL RESOURCES EXPENDED		131,284	1,500	60,205	192,989	223,162
NET INCOMING RESOURCES		(16,051)	526	2,196	(13,330)	14,562
Previous Years' Adjustment of Balances						
Previous Years' Adjustments	10	(1,625)	(175)	1,800	-	1,493
BALANCES B/FWD 1 April		208,002	30,000	487	238,489	222,082
BALANCES C/FWD 31 March		190,326	30,350	4,483	225,160	238,489

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

Statement of financial activities for the year ending 31 March 2023

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

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

Balance Sheet as at 31 March 2024

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

Audit Exemption Statement

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


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

The directors acknowledge their responsibility for complying with the 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

28th Nov. 2024 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 2024

1. ACCOUNTING POLICIES

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

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

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

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

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

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

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

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

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

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

2 INCOMING RESOURCES

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

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

3 RESOURCES EXPENDED

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

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

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

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



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

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

Legal Status

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

Staff Costs and Numbers

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

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

2 Net Incoming Resources

	2024 £	2023 £
Net incoming resources is stated after charging:		
Depreciation	-	-
Financial Statements and Independent Examiner's Fee	520	680
	<u>520</u>	<u>680</u>

5 Debtors

	2024 £	2023 £
Sundry Debtors	11,635	(75)
Prepayments	-	-
Total Debtors & Prepayments	<u>11,635</u>	<u>(75)</u>

6 Cash at bank and in hand

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

7 Liabilities

	2024 £	2023 £
Advance Payment	-	-
Sundry Creditors	-	-
Accounts Preparation	320	320
Accounts Examination	200	360
Total	<u>520</u>	<u>680</u>

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

8 FIXED ASSETS

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

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

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

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

9 UNRESTRICTED & DESIGNATED FUNDS							2024	2023
Fund	Closure & Redundancy Reserve	Cake Club - Polly	Sunshine Solar Energy Fund	Trafford Community Collective	General Funds	Total General	Total	
	£	£	£	£	£	£	£	£
Fund Balances B/Forward	30,000	-	-	-	208,002	238,002	117,057	
Incoming resources								
Activities for Generating Funds	-	300	-	-	65,719	66,019	59,731	
Grants	-	-	226	1,500	48,294	50,020	128,163	
Income from Charitable / Ancillary Trading	-	-	-	-	-	-	1,477	
Investment Income	-	-	-	-	1,219	1,219	221	
Total Incoming Resources	-	300	226	1,500	115,233	117,258	189,592	
Resources Expended								
Activities directly related to Centre work	-	-	-	-	990	990	81	
Centre upkeep	-	-	-	-	44,253	44,253	43,608	
Salaries & support costs	-	-	-	1,500	77,066	78,566	117,223	
Cost of generating funds	-	-	-	-	1,190	1,190	1,115	
Other resources used	-	-	-	-	7,785	7,785	14,633	
Total Resources Expended	-	-	-	1,500	131,284	131,284	176,659	
Net Income	-	300	226	-	(16,051)	(14,026)	12,933	
Fund Transfers	-	-	-	-	-	-	108,012	
Previous Year Adjustment (2018 & 2023)	-	-	(175)	-	(1,625)	(1,800)	-	
9 UNRESTRICTED & DESIGNATED FUNDS								
Fund	Closure & Redundancy Reserve	Cake Club - Polly	Sunshine Solar Energy Fund	Trafford Community Collective	General Funds	Total General	Total	
	£	£	£	£	£	£	£	
Fund Balances C/Forward	30,000	300.00	50	-	190,326	222,176	238,002	

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

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

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

10 RESTRICTED FUNDS (cont'd)

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

10 RESTRICTED FUNDS (cont'd)

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

