

St John's Centre Trustees' Annual Report 2025



Serving the Community of Old Trafford since 1982



Chair's Comments – Glynis Craig

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



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

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

Centre Manager's Report – Christine Aspinall

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



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

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

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

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

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

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

Volunteering 2025 – Claire Trivino

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

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



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



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

"The people are all lovely. I feel I am doing good work. I feel valued"

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

Learning and Activities – Emma Wilton

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

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



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

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

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

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

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

We also offered:

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

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



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

Old Trafford Community Collective and Hub Work – Christine Aspinall

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

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

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



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

Our Emergency Response Hub - Mick Pullan

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

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



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

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

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

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

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

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

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

Building & Operations – Phil Johnson

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

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



Amongst these requirements, there needs to be a balance between expenditure and resources and therefore the approach focuses in many aspects on due diligence and a recorded plan of action for where we currently need further development.

There are wonderful opportunities and exciting projects to come that we hope will sustain our current position and strengthen us going forward these include refurbishment of the computer room, stage, and outdoor space. I am proud to be given the opportunity to be part of this organisation.

Space for Community – Diane Browne

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



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

WorkWell Programme

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

What is Work Well Trafford?

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



What help is available?

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

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

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

Changing Futures Programme

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

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



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

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

Income and Funding 2024/25 - Jane Gaffey

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

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

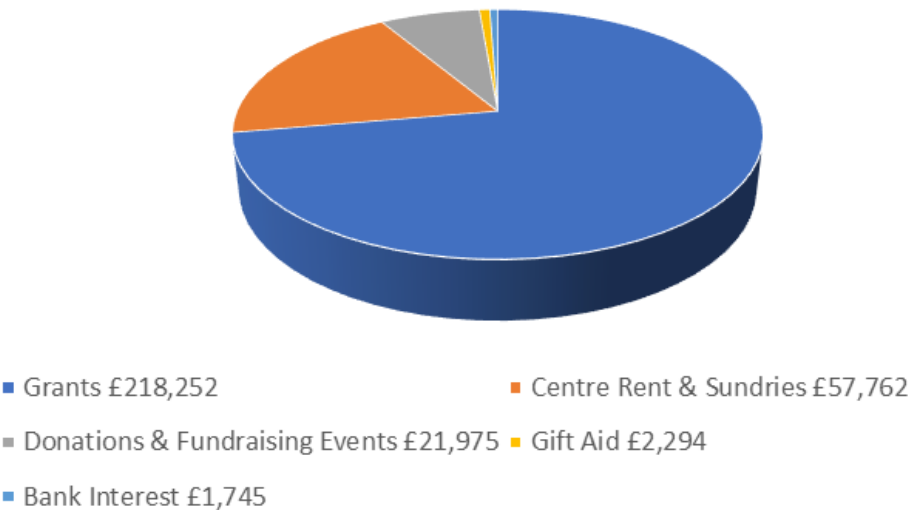


We also secured £218,000 in grants, including multi-year support from Garfield Weston Foundation and the National Lottery (via Trafford Community Collective) as well as funding for energy efficiency improvements from Groundworks and children's activities from Trafford Council.

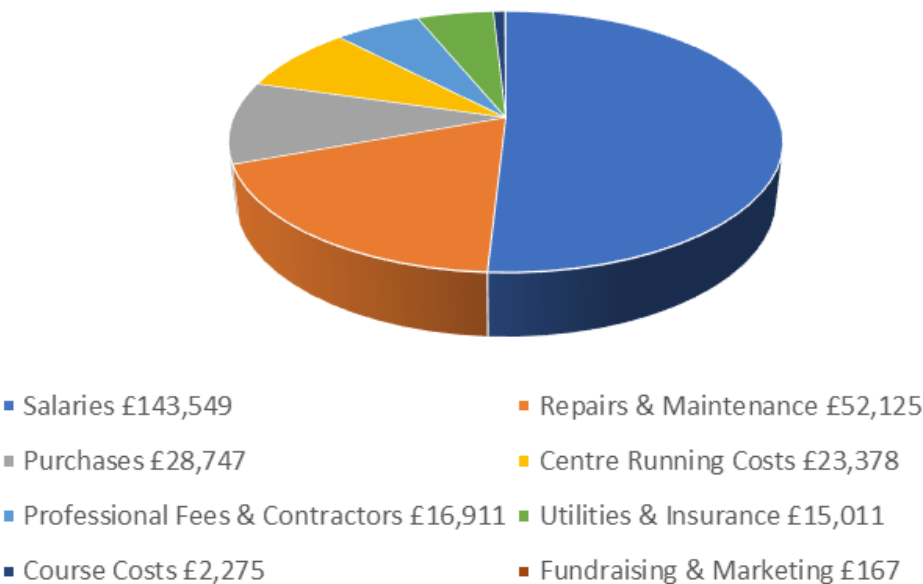
Our heartfelt thanks go to all our donors, funders, and partners — you make our work possible.

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

St John's Centre YE 31 March 2025
Total Income £302,028



St John's Centre YE 31 March 2025
Total Expenditure £282,164



Trustees 2024–25

PCC Representatives:

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



Community Representatives:

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



Acknowledgements & Thank You' s

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

Our funders, volunteers, and community members.

Our staff and Board of Directors

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

With special thanks to our partners,:

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

'Said the Sun to the moon,

Said the head to the heart,

We have more in common,

than sets us apart.'

Lemn Sissay

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



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

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

Trustees' Report

1. Introduction

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

2. Reference and Administrative Details

- Charity name: St John's Centre
- Company number: 07597525
- Charity registration number 1146058
- Registered office: St John's Road, Old Trafford, Manchester M16 7GX
- Trustees/Directors who served during the year: Mrs Glynis Craig (Chair), Mr Mark Nesbitt, Ms Kath Markey (Treasurer), Mr David Nunns, Rev. Peter Matthews, Mrs Louise Dunn, Mrs Emma Hirst, Mrs Anita Ward
- Bankers: Barclays Bank, Leicester, LE87 2BB
(formerly Chorlton Branch, now closed)
- Independent Examiner: Hilton Jones Ltd
Hollinwood Business Centre
Albert Street
Oldham
OL8 3QL
- Solicitors: [None]

3. Structure, Governance and Management

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

Governing Document, Appointment of Trustees, Organisational Structure

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

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

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

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

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

4. Objectives and Activities

- Charitable objects:

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

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

- Main activities undertaken for the public benefit:

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

Public Benefit Statement:

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

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

5. Achievements and Performance

St John's Centre has provided training and learning opportunities for over 400 individuals, improving their chances of further education, employment and well-being.

Key achievements during the year:

[New Projects on board serving the community 'Changing Futures' and 'WorkWell']

6. Financial Review

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

7. Plans for Future Periods

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

8. Statement of Trustees' Responsibilities

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

9. Approval

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

A handwritten signature in black ink, appearing to read 'Glynis Craig', written over a horizontal line.

Glynis Craig, Trustee

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

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

Respective responsibilities of trustees and examiner

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

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

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

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, ; and
 - with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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



Date: 26 November 2025

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

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

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

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

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

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

For the year in question the company was entitled to the exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required The company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

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

Approved on behalf of the Board

Mrs Glynis Craig

Trustee

Date:

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

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

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

St John's Centre Charity Limited
Notes to the Financial Statements
For The Year Ending 31 March 2025

1 Accounting policies

(a) Basis of preparation and assessment of going concern

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

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

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

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

Further details of each fund are disclosed in note 13.

(c) Income recognition

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

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Operating income represents grants, contracts, Operating income represents grants, contracts, and sundry income receivable.

(d) Expenditure Recognition

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

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

(e) Irrecoverable VAT

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

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on staff time and facilities used in each activity.

The allocation of support and governance costs is analysed in note 7.

(g) Charitable Activities

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

St John's Centre Charity Limited
Notes to the Financial Statements (continued)
For The Year Ending 31 March 2025

(h) Tangible fixed assets and depreciation

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

Office Equipment & Fittings	25% on cost
-----------------------------	-------------

(i) Taxation

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

(j) Pensions

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

(k) Contingent liabilities

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

(l) Debtors

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

(m) Creditors and Provisions

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

(n) Operating Leases

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

2 Net income for the year

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

St John's Centre Charity Limited
Notes to the Financial Statements (continued)
For The Year Ending 31 March 2025

3 INCOME FROM CHARITABLE ACTIVITIES

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

4 ACTIVITIES FOR GENERATING FUNDS

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

5 COST OF RAISING FUNDS

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

St John's Centre Charity Limited
Notes to the Financial Statements (continued)
For The Year Ending 31 March 2025

6 CHARITABLE ACTIVITIES

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

7 ALLOCATION OF GOVERNANCE AND SUPPORT COSTS

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

St John's Centre Charity Limited
Notes to the Financial Statements (continued)
For The Year Ending 31 March 2025

8 STAFF NUMBERS AND COSTS

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

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

9 TRUSTEES' REMUNERATION AND EXPENSES

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

10 TANGIBLE FIXED ASSETS

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

St John's Centre Charity Limited
Notes to the Financial Statements (continued)
For The Year Ending 31 March 2025

11 DEBTORS

	2025	2024
	£	£
Sundry debtors	18,729	11,635
	<u>18,729</u>	<u>11,635</u>

12 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other Creditors	2,924	-
Accruals	840	520
	<u>3,764</u>	<u>520</u>

St John's Centre Charity Limited
Notes to the Financial Statements (continued)
For The Year Ending 31 March 2025

13 ANALYSIS OF CHARITABLE FUNDS

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

Purpose of funds:-

Awards for All
Cargill Plc
GM Moving in Action
GM Environment Fund
Groundworks 2025
Trafford MBC (HAF)
Hope & Glory PR Limited
National Lottery Community Fund

NHS ICB - Work Well Project
Stairlift
Stay & Play
Trafford MBC (Digital)
Trafford Community Collective
Trafford MBC
Trafford North Foodbank
Vinci Foundation

Contribution towards:

Grant towards adult learning classes (Learning Coordinator Salary)
Kitchen refurbishment
To help people become more active
Facilitating planting and nature
Energy efficiency grant for boiler and LED lighting
Holiday activities & food support
Provision of laptops
Reaching Communities programme – Building Trafford's Community
Volunteer Network (Volunteer Coordinator Salary). Distributed by Trafford
To reduce health related barriers to employment
Provision of stairlift
Preschool play sessions for preschool children and parents and carers
IT equipment and CRM subscriptions
VCFSE lead partner salary
School uniforms, thai chi & community hub costs
Emergency food for hub
Building works

St John's Centre Charity Limited
Notes to the Financial Statements (continued)
For The Year Ending 31 March 2025

13 ANALYSIS OF CHARITABLE FUNDS (Continued)

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

14 COMPANY STATUS

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

15 CONTINGENT LIABILITIES

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

St John's Centre Charity Limited
Notes to the Financial Statements (continued)
For The Year Ending 31 March 2025

19 GOING CONCERN

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

20 POST BALANCE SHEET EVENTS

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

21 ULTIMATE CONTROLLING PARTY

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

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

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

Trustees' Report

1. Introduction

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

2. Reference and Administrative Details

- Charity name: St John's Centre
- Company number: 07597525
- Charity registration number 1146058
- Registered office: St John's Road, Old Trafford, Manchester M16 7GX
- Trustees/Directors who served during the year: Mrs Glynis Craig (Chair), Mr Mark Nesbitt, Ms Kath Markey (Treasurer), Mr David Nunns, Rev. Peter Matthews, Mrs Louise Dunn, Mrs Emma Hirst, Mrs Anita Ward
- Bankers: Barclays Bank, Leicester, LE87 2BB
(formerly Chorlton Branch, now closed)
- Independent Examiner: Hilton Jones Ltd
Hollinwood Business Centre
Albert Street
Oldham
OL8 3QL
- Solicitors: [None]

3. Structure, Governance and Management

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

Governing Document, Appointment of Trustees, Organisational Structure

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

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

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

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

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

4. Objectives and Activities

- Charitable objects:

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

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

- Main activities undertaken for the public benefit:

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

Public Benefit Statement:

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

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

5. Achievements and Performance

St John's Centre has provided training and learning opportunities for over 400 individuals, improving their chances of further education, employment and well-being.

Key achievements during the year:

[New Projects on board serving the community 'Changing Futures' and 'WorkWell']

6. Financial Review

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

7. Plans for Future Periods

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

8. Statement of Trustees' Responsibilities

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

9. Approval

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

A handwritten signature in black ink, appearing to read 'Glynis Craig', written over a horizontal line.

Glynis Craig, Trustee

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

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

Respective responsibilities of trustees and examiner

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

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

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

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, ; and
 - with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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



Date: 26 November 2025

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

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

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

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

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

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

For the year in question the company was entitled to the exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required The company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

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

Approved on behalf of the Board

Mrs Glynis Craig

Trustee

Date:

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

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

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

St John's Centre Charity Limited
Notes to the Financial Statements
For The Year Ending 31 March 2025

1 Accounting policies

(a) Basis of preparation and assessment of going concern

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

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

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

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

Further details of each fund are disclosed in note 13.

(c) Income recognition

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

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Operating income represents grants, contracts, Operating income represents grants, contracts, and sundry income receivable.

(d) Expenditure Recognition

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

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

(e) Irrecoverable VAT

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

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on staff time and facilities used in each activity.

The allocation of support and governance costs is analysed in note 7.

(g) Charitable Activities

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

St John's Centre Charity Limited
Notes to the Financial Statements (continued)
For The Year Ending 31 March 2025

(h) Tangible fixed assets and depreciation

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

Office Equipment & Fittings	25% on cost
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(i) Taxation

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

(j) Pensions

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

(k) Contingent liabilities

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

(l) Debtors

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

(m) Creditors and Provisions

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

(n) Operating Leases

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

2 Net income for the year

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

St John's Centre Charity Limited
Notes to the Financial Statements (continued)
For The Year Ending 31 March 2025

3 INCOME FROM CHARITABLE ACTIVITIES

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

4 ACTIVITIES FOR GENERATING FUNDS

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

5 COST OF RAISING FUNDS

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

St John's Centre Charity Limited
Notes to the Financial Statements (continued)
For The Year Ending 31 March 2025

6 CHARITABLE ACTIVITIES

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

7 ALLOCATION OF GOVERNANCE AND SUPPORT COSTS

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

St John's Centre Charity Limited
Notes to the Financial Statements (continued)
For The Year Ending 31 March 2025

8 STAFF NUMBERS AND COSTS

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

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

9 TRUSTEES' REMUNERATION AND EXPENSES

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

10 TANGIBLE FIXED ASSETS

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

St John's Centre Charity Limited
Notes to the Financial Statements (continued)
For The Year Ending 31 March 2025

11 DEBTORS

	2025	2024
	£	£
Sundry debtors	18,729	11,635
	<u>18,729</u>	<u>11,635</u>

12 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other Creditors	2,924	-
Accruals	840	520
	<u>3,764</u>	<u>520</u>

St John's Centre Charity Limited
Notes to the Financial Statements (continued)
For The Year Ending 31 March 2025

13 ANALYSIS OF CHARITABLE FUNDS

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

Purpose of funds:-

Awards for All
Cargill Plc
GM Moving in Action
GM Environment Fund
Groundworks 2025
Trafford MBC (HAF)
Hope & Glory PR Limited
National Lottery Community Fund

NHS ICB - Work Well Project
Stairlift
Stay & Play
Trafford MBC (Digital)
Trafford Community Collective
Trafford MBC
Trafford North Foodbank
Vinci Foundation

Contribution towards:

Grant towards adult learning classes (Learning Coordinator Salary)
Kitchen refurbishment
To help people become more active
Facilitating planting and nature
Energy efficiency grant for boiler and LED lighting
Holiday activities & food support
Provision of laptops
Reaching Communities programme – Building Trafford's Community
Volunteer Network (Volunteer Coordinator Salary). Distributed by Trafford
To reduce health related barriers to employment
Provision of stairlift
Preschool play sessions for preschool children and parents and carers
IT equipment and CRM subscriptions
VCFSE lead partner salary
School uniforms, thai chi & community hub costs
Emergency food for hub
Building works

St John's Centre Charity Limited
Notes to the Financial Statements (continued)
For The Year Ending 31 March 2025

13 ANALYSIS OF CHARITABLE FUNDS (Continued)

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

14 COMPANY STATUS

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

15 CONTINGENT LIABILITIES

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

St John's Centre Charity Limited
Notes to the Financial Statements (continued)
For The Year Ending 31 March 2025

19 GOING CONCERN

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

20 POST BALANCE SHEET EVENTS

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

21 ULTIMATE CONTROLLING PARTY

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