

ST GEORGE COMMUNITY ASSOCIATION LTD

England & Wales · Charity number 1150688

Details

Status	Registered
Legal form	Charitable company
Company number	08152352
Registered	2013-02-05
Register	View on the Charity Commission register

Contact

Address	321 Church Road St. George Bristol BS5 8AA
Phone	07862256617
Email	stgeorgecommunitycentre@gmail.com
Website	https://stgeorgecommunity.org.uk/

Activities

Objects: A)PROMOTE THE BENEFIT OF THE INHABITANTS OF ST. GEORGE,REDFIELD,SPEEDWELL AND WHITEHALL WITHOUT DISTINCTION OF SEX,SEXUAL ORIENTATION,RACE OR OF POLITICAL,RELIGIOUS OR OTHER OPINIONS,BY ASSOCIATING THE SAID INHABITANTS AND THE LOCAL AUTHORITIES,VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.B)ESTABLISH,OR SECURE THE ESTABLISHMENT OF,A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME IN FURTHERANCE OF THESE OBJECTS.

Activities: The charity benefits the residents of St George and the surrounding area by the operation of a community centre focused on local groups, activities and community events. We support local volunteers to sustain and enhance community assets, including St George Park. We bring together community groups and participate in initiatives that improve the local area for the people living and working in it.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£72,441	£56,126	-	-
2024-03-31	£40,088	£56,994	-	-
2023-03-31	£48,887	£42,264	-	-
2022-03-31	£26,531	£22,305	-	-
2021-07-31	£51,762	£54,413	-	-

Trustees

Name	Role	Appointed
Alexandra Louise Charles		2023-02-06
Beth Suzanne Nasce		2025-02-26
Keith Ernest Cross		2023-07-30
Robert J Acton-Campbell		2022-03-16

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Accounts

ST GEORGE COMMUNITY ASSOCIATION LIMITED
FINANCIAL STATEMENTS

Year ended 31 March 2025

Company Registration Number 08152352
Charity Number 1150688

ST GEORGE COMMUNITY ASSOCIATION LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

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ST GEORGE COMMUNITY ASSOCIATION LIMITED

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY AND ITS ADVISORS

YEAR ENDED 31 MARCH 2025

Charity Name St George Community Association Limited

Company number 08152352

Charity number 1150688

Registered office and operational address 321 Church Road, St George, Bristol, BS5 8AA

Trustees Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:

Robert Acton- Campbell	Chair
Suzanne Proctor	Resigned May 2025
Alexandra Charles	
Keith Cross	Treasurer
Beth Nascè	Appointed May 2025

Key Management Personnel Anthony Meese-Kennedy, Centre Co-ordinator

Bankers CAF Bank, 25 Kings Hill Avenue, Kings Hill, Kent, ME19 4TA

Independent Examiners Joanne Trowbridge MAAT
Bristol Community Accountants CIC
The Park, Daventry Road, Bristol, BS4 1DQ

ST GEORGE COMMUNITY ASSOCIATION LIMITED

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

St George Community Association Limited

The Trustees present the Report and Accounts for the year ended 31 March 2025 which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Legal Structure, Governance and Management

The charity is constituted as a company limited by guarantee, registered under the Companies Acts and its governing document is a Memorandum and Articles of Association under company legislation.

Its certificate of incorporation is dated 23 July 2012 and the last amendment to the governing document is dated 24 January 2013.

By operation of law, all trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation. The trustees are all individuals.

Method of Recruiting and Appointing New Charity Trustees

Charity trustees are local residents of St George and Redfield. We advertise trustee vacancies at the community centre, on local noticeboards, through the local paper and on VOSCUR website.

Trustee Induction and Training

We ask Trustees to complete an application process including providing two references. We provide all new Trustees with a policy handbook and provide any necessary training on an ongoing basis

Organisational structure

We employ a part-time Centre Manager (currently 24 hours per week) who reports directly to the Chair of Trustees. The Manager organises day-to-day running of the community centre, taking bookings, arranging maintenance and liaising with our regular hirers. The Manager is responsible for ensuring legal compliance, business planning, admin, development, fundraising and income generation as well as representing the organisation to stakeholders, external organisations and partners.

Objectives and Activities

The purposes of the charity as set out in its governing document

Promote the benefit of the inhabitants of St. George, Redfield, Speedwell and Whitehall without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating the said inhabitants and the local authorities, voluntary and other organisations in a common effort to

ST GEORGE COMMUNITY ASSOCIATION LIMITED

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

advance education and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Establish, or secure the establishment of, a community centre and to maintain and manage the same in furtherance of these objects.

Public Benefit

In shaping the objectives for the year and planning activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The main activities undertaken in relation to those purposes during the year

St George Community Association (SGCA) had a busy and successful 2024-25. The Community centre hosted a diverse range of regular weekly activities.

The organisation continued to work with local councillors, community groups and individuals to provide support for community and volunteer activity in the area. SGCA networked closely with the Friends of St George Park group, other community centres and volunteer groups locally.

Regular Groups:

In hiring out the community centre, SGCA prioritise groups that fit with our charitable aims of improving health, well-being and recreational opportunities for the people of St George and neighbouring areas. We hosted a full weekly diary of activities such as yoga, self-defence, tae kwon do, women's groups, religious groups, support groups, children's groups, NHS blood donor sessions as well as private parties, one off events and a series of markets and our own seasonal events.

Our organisation has been committed to supporting the diverse interests and needs of the local community, which has been reflected in the popularity of these groups. We have received positive feedback from hirers and users.

Events:

Funded from hire income, SGCA were able to run a volunteer lead spring 'bunny hop' event providing fun family activities and a local trader's market. Later in the year we organised and hosted a very successful free outdoor music event featuring local acts. These free community events are part of continuing efforts to contribute to neighbourliness and community cohesion as well as promoting the organisation as a positive force in the area.

Following the success of our seasonal markets in 2023-24, we supported other local groups to run a series of markets with a range of local products and produce, there was also a separate market for children with products and activities for young families.

In September we secured a grant from National Lottery Awards for All to run a further series of seasonal events at the community centre 2024-25. For the first of these, we organised our Festive Fayre on the 8th December featuring an array of crafts, face painting, a community choir, and of course, Santa.

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YEAR ENDED 31 MARCH 2025

A Spring play event was planned for April 2025 as well as further 3 events scheduled over the 2025 year.

The Centre was at capacity for all events. We documented these on our social media sites and feedback on our Facebook site were all positive.

Much thanks is due to all our trustees and volunteers who do so much to support events from poster design to serving teas, setting up the event, decorating, publicity and delivery.

Local Groups:

SGCA continued its involvement supporting local groups.

We act as a holder of funds for Friends of St George Park (FSGP), and the Play in St George Park Playground improvement fund (see note 19).

We continued to provide a legal structure for fundraising and activities of small groups in the area. Our Chair, volunteers and trustees ensured we continued a conversation with local councillors and groups over topics of local interest or concern.

We are keen to support un-constituted community groups in providing a legal structure for fundraising, activities and a continued dialog relevant to local issues.

We were able to help secure funding from Bristol City Council for Bike Bristol to run workshops through the Centre in 2024 into 2025.

We have agreements to hold funds for Park playground improvement, FSGP, and in due course Nicholas Wanderers AFC.

Organisation:

We are a "community connector organisation" around themes of play, health, environment and recreation both in St George Park and beyond. SGCA continued to build on this role in 2024-25 hosting community meetings with local councillors and the public. In October we facilitated public consultations around what are the next steps for the now unused bowling green in St George Park, for example.

We attended and hosted quarterly meetings with other community hubs, Meadow Vale, Hillfields, Beehive community Centres, the Ark Bus and local councillors to touch base, share good practice and coordinate our activities and priorities.

As part of our Community Asset Management grant funding received from Bristol City Council in September, we were able to build a new SGCA website. We were also able to use some of this grant funding to improve and update our digital infrastructure and practice.

Committee / Trustee Changes:

Rob Acton Campbell has been our acting chair for this year and has agreed to continue into the coming year.

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YEAR ENDED 31 MARCH 2025

SGCA welcomed Beth Nasce as a new trustee while wishing Suzanne Proctor all the best in her move away from St George.

Financial Review

Our honorary treasurer, Keith Cross, has made the following comments on our financial performance over the year:

1. As four separate grants were successfully applied for and received in the year, the income under this heading quadrupled from £10,200 in 2023-24 to £40,990. This demonstrates that a very active year was experienced utilising the valued skill set of our Centre Co-ordinator Anthony Meese-Kennedy.
2. The hire and letting income of the Centre increased slightly by approximately 5% compared to the previous year. A modest uplift in the hourly rates was put in place in the final quarter of the year so hopefully 2025/26 will see a more marked increase.
3. Similar to 2023-24 we were able to control our overall running costs of the Centre so these outgoings are fortunately not showing a material increase.

As at 31st March 2025, funds held were £63,160 (2024: £46,845) of which £12,680 (2024: 3,524) were held as restricted funds leaving £50,480 (2024: £43,321) as unrestricted general funds.

Reserves Policy

Reserves are an essential element of strategic, operational and budgetary planning. The charity has an adequate level of reserves to meet the Charity Commission recommended good practice of having a minimum of 3 months and a maximum of 3 years running costs as financial reserves to ensure that we are operating with sufficient reserve to avoid operational difficulties.

The charity's unrestricted reserves of £50,480 represent approximately 12 months projected 2025/26 running costs which the trustees consider adequate for the purposes of the charity notwithstanding the ongoing reliance upon Bristol City Council for special events and so forth.

Community Centre Building

Following a survey looking at our energy consumption, we were able to improve our carbon footprint by installing solar panels on the roof of the building in February 2025. This was thanks to a green business grant from the West of England Combined Authority which we were fortunate to receive in Autumn 2024. We anticipate some savings in our electricity bills that help keep the Community Centre affordable to groups as well as being best practice in terms of sustainability.

General upkeep of the building has continued. We have employed a gardener to maintain the Community Centre garden making gradual improvements to the space for recreation and wildlife. Access and signage improvements were completed finishing the remainder of CIL funding at the beginning of the year.

Our next improvements to the building during 2025-26 will be looking at increasing storage space and making improvements to the kitchen area.

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YEAR ENDED 31 MARCH 2025

Conclusion

Over 2024-25, SGCA has continued to work towards its mission of supporting and facilitating opportunities for the health, recreation and wellbeing of people in the St George area. The Community Centre has provided a space for regular groups, one-off events, social gatherings, local markets, and meetings for local community and religious groups. SGCA as a local charity has continued to enjoy working with Bristol City Council and a network of local groups thanks to our various funders, volunteers, hall users and supporters.

Statement of responsibilities of the Management Committee

The trustees who are also the charity trustees have prepared financial statements for the financial year, which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the net income or expenditure, of the charitable company for the year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company, and hence for taking reasonable steps for the prevention and detection of fraud and any other irregularities.

The trustees confirm that to the best of their knowledge there is no information relevant to the independent examination of which the examiners are unaware. The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant examination information and that this information has been communicated to the examiners.

Independent examiners

Joanne Trowbridge of Bristol Community Accountants CIC was appointed as the charitable company's independent examiner during the year. Joanne Trowbridge is a member of the Association of Accounting Technicians.

Approved by the trustees on

and signed on its behalf by

Robert Acton-Campbell - Director

ST GEORGE COMMUNITY ASSOCIATION LIMITED

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2025

I report on the accounts of the company for the year ended 31 March 2025 which are set out on pages 8 to 16.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Joanne Trowbridge MAAT

.....
Bristol Community Accountants CIC
The Park
Daventry Road
Knowle Bristol BS4 1DQ

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ST GEORGE COMMUNITY ASSOCIATION LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

Year ended 31 March 2025

		Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	Note	£	£	£	£
Income and Endowments from:					
Donations and legacies	3	98	40,990	41,088	10,272
Other trading activities	4	30,364	-	30,364	29,693
Investments		989	-	989	123
Total Income		31,451	40,990	72,441	40,088
Expenditure On:					
Charitable activities	6	36,826	18,237	55,063	56,116
Other	7	966	97	1,063	878
Total Expenditure		37,792	18,334	56,126	56,994
Net income		(6,341)	22,656	16,315	(16,906)
Gross transfers between funds		13,500	(13,500)	-	-
Net movement in funds		7,159	9,156	16,315	(16,906)
Total funds brought forward		43,321	3,524	46,845	63,751
Total funds carried forward		50,480	12,680	63,160	46,845

All of the activities of the charity are classed as continuing

The notes on pages 10 to 16 form part of these financial statements

As required by paragraph 4.67 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

* Details of the allocation of 2024 total funds between unrestricted and restricted are shown in note 18

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BALANCE SHEET

Year ended 31 March 2025

	Note	31-Mar 2025 £	31-Mar 2024 £ (restated)
Fixed assets			
Tangible fixed assets	15	11,606	1,975
Current assets			
Debtors	12	4,328	4,679
Cash at bank and in hand		56,133	41,571
<i>Total current assets</i>		60,461	46,250
Creditors : Amounts falling due within one year	13	(8,907)	(1,380)
<i>Net current assets or liabilities</i>		51,554	44,870
Total net assets or liabilities		63,160	46,845
The Funds of the Charity	16		
Restricted funds		12,680	3,524
Unrestricted funds			
<i>General funds</i>		50,480	43,321
		63,160	46,845

The directors are satisfied that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

These financial statements were approved by the trustees on and are signed on their behalf by:

.....
Robert Acton-Campbell - Director

The notes on pages 10 to 16 form part of these financial statements

ST GEORGE COMMUNITY ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 March 2025

1 Basis of Preparation

- a) These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

- b) The accounts have been prepared on the assumption that the charitable company is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves and support from the local Council. There are no material uncertainties about the charitable company's ability to continue as a going concern.

- c) The charity meets the definition of a public benefit entity as defined by FRS 102.

2 Accounting Policies

- a) Income from donations is included in income when these are receivable, except as follows:

i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.

ii) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.

- b) Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered.

- c) Expenditure is allocated where the costs relate directly to that activity. Support costs have been allocated on the basis of the resources used on the particular activity.

- d) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and Fittings - 25% reducing balance.

Computer Equipment - 25% reducing balance

- e) Unrestricted funds are available to spend on activities that further any of the purposes of the charitable company. Designated funds are unrestricted funds of the charitable company which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charitable company's work or for specific projects being undertaken by the charitable company.

- f) The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently recognised at amortised cost using the effective interest method.

- g) The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund. Pension costs charged in the financial statements represent the contribution payable by the charitable company during the year.

ST GEORGE COMMUNITY ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 March 2025

Income and Endowments From:

3 Donations and Legacies	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Grants	-	40,990	40,990	10,200
Miscellaneous income	98	-	98	72
	<u>98</u>	<u>40,990</u>	<u>41,088</u>	<u>10,272</u>

Donations and Legacies prior year

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total Funds 2024</i>
	<i>£</i>	<i>£</i>	<i>£</i>
<i>Grants</i>	-	10,200	10,200
<i>Miscellaneous income</i>	72	-	72
	<u>72</u>	<u>10,200</u>	<u>10,272</u>

4 Other Trading Activities

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Party bookings	6,235	-	6,235	4,124
Fundraising	-	-	-	105
Hire and lets	20,229	-	20,229	20,209
Toddler and twins hire	3,900	-	3,900	5,255
	<u>30,364</u>	<u>-</u>	<u>30,364</u>	<u>29,693</u>

Other Trading activities prior year - all unrestricted

5 Government Grants

The charitable company receives government grants defined as funding from Bristol City Council to fund charitable activities. The total value of such grants in the period ending 31 March 2025 was £22,090 (2024: £10,200). There are no unfulfilled conditions or contingencies attaching to these grants in the year ended 31 March 2025.

ST GEORGE COMMUNITY ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 March 2025

Expenditure on:

6 Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Security	266	1,463	1,729	78
Provision for doubtful debt	805	-	805	231
Wages	15,717	9,284	25,001	23,695
Repairs and renewals	-	312	312	1,485
Insurance	1,398	-	1,398	2,248
Heat, light, rates and water	3,532	-	3,532	7,645
Telephone	637	-	637	500
Cleaning and gardening	8,010	-	8,010	5,012
Licences and subscriptions	525	-	525	298
Bank charges	60	-	60	60
Miscellaneous	1,323	1,389	2,712	910
Project and event costs	-	-	-	11,931
Payroll fees	564	-	564	496
Printing	-	89	89	586
Small equipment	120	-	120	282
Website and IT costs	-	5,700	5,700	-
Depreciation	3,869	-	3,869	659
Total expenditure	36,826	18,237	55,063	56,116

Charitable Activities prior year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Security	78	-	78
Provision for doubtful debt	231	-	231
Wages	12,274	11,421	23,695
Repairs and renewals	1,193	292	1,485
Insurance	2,248	-	2,248
Heat, light, rates and water	7,645	-	7,645
Telephone	500	-	500
Cleaning and gardening	5,012	-	5,012
Licences and subscriptions	298	-	298
Bank charges	60	-	60
Miscellaneous	910	-	910
Project and event costs	-	11,931	11,931
Payroll fees	496	-	496
Printing	586	-	586
Small equipment	282	-	282
Depreciation	659	-	659
	32,472	23,644	56,116

7 Other

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Governance costs - Independent Examination	966	-	966	878
Legal and professional fees	-	97	97	-
	966	97	1,063	878

Other prior year - all unrestricted

ST GEORGE COMMUNITY ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 March 2025

8 Net incoming resources for the year

This is stated after charging:

	2025	2024
	£	£
Depreciation of owned fixed assets	3,869	659
Independent Examiner's Fees	966	878
	<u>4,835</u>	<u>1,537</u>

9 Staff costs and numbers

The aggregate payroll costs were:

	2025	2024
	£	£
Wages and Salaries	24,508	23,202
Social Security Costs	2,120	1,875
Less employment allowance	(2,120)	(1,875)
Pension	493	493
	<u>25,001</u>	<u>23,695</u>

No employee received emoluments of more than £60,000 (2024: £Nil)

The average monthly head count was 1 staff (2024: 1 staff)

The key management personnel of the charity comprise the trustees and the manager. Total employee benefits paid to key management personnel were £27,122 (2024: £25,049).

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2024: £nil). No other trustees received payment for professional or other services throughout the year (2024: £nil).

10 Related Party Transactions

There have been no related party transactions during the year (2024: £nil)

11 Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

12 Debtors

	2025	2024
	£	£
Debtors	4,145	3,657
Provision for doubtful debt	(1,521)	(716)
Prepayments and accrued income	1,704	1,738
	<u>4,328</u>	<u>4,679</u>

13 Creditors: amounts falling due within one year

	2025	2024
	£	£
Creditors	6,490	89
Accruals and deferred income	2,417	1,291
	<u>8,907</u>	<u>1,380</u>

ST GEORGE COMMUNITY ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 March 2025

14 Company limited by guarantee

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.

15 Tangible fixed assets

	Fixtures & Fittings	Equipment	Total
Cost	£	£	£
At 1 April 2024	3,718	949	4,667
Additions	13,500	-	13,500
At 31 March 2025	<u>17,218</u>	<u>949</u>	<u>18,167</u>
Depreciation			
At 1 April 2024	2,218	474	2,692
Charge for the year	3,750	119	3,869
At 31 March 2025	<u>5,968</u>	<u>593</u>	<u>6,561</u>
Net book value			
At 31 March 2025	<u>11,250</u>	<u>356</u>	<u>11,606</u>
At 31 March 2024	<u>1,500</u>	<u>475</u>	<u>1,975</u>

16 Movement in funds

	At 01-Aug 2024	Incoming resources	Outgoing resources	Transfers	At 31-Mar 2025
	£	£	£	£	£
Restricted funds					
Bristol City Council	3,524	22,090	(15,364)	(9,450)	800
National Lottery	-	14,850	(2,970)	-	11,880
West of England Combined Authority	-	4,050	-	(4,050)	-
	<u>3,524</u>	<u>40,990</u>	<u>(18,334)</u>	<u>(13,500)</u>	<u>12,680</u>
General funds	43,321	31,451	(37,792)	13,500	50,480
Total funds	<u>46,845</u>	<u>72,441</u>	<u>(56,126)</u>	<u>-</u>	<u>63,160</u>

Purpose of funds

Bristol City Council	The funding was given to modernize the organisation's digital presence and infrastructure, while also investing in sustainability upgrades and management time.
National Lottery	The funding was used to cover the core administrative, personnel, and production costs for a public event, including wages and payments for artists and performers.
West of England Combined Authority	Solar panel funding.

ST GEORGE COMMUNITY ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 March 2025

17 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Tangible fixed assets	11,606	-	11,606
Current assets	42,081	18,380	60,461
Current liabilities	(3,207)	(5,700)	(8,907)
	<u>50,480</u>	<u>12,680</u>	<u>63,160</u>

18 Analysis of charitable funds - previous year, as required by paragraph 4.2. of the SORP

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Incoming and Endowments from:			
Donations and legacies	72	10,200	10,272
Other Trading activities	29,693	-	29,693
Investments	123	-	123
Total income	<u>29,888</u>	<u>10,200</u>	<u>40,088</u>
Expenditure On:			
Charitable activities	32,472	23,644	56,116
Other	878	-	878
Total expenditure	<u>33,350</u>	<u>23,644</u>	<u>56,994</u>
Net Income	(3,462)	(13,444)	(16,906)
Transfers	2,027	(2,027)	-
Net movement in funds	(1,435)	(15,471)	(16,906)
Total funds brought forward	44,756	18,995	63,751
Total funds carried forward	<u>43,321</u>	<u>3,524</u>	<u>46,845</u>

Analysis of net assets between funds - previous year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	1,975	-	1,975
Current assets	42,726	3,524	46,250
Current liabilities	(1,380)	-	(1,380)
	<u>43,321</u>	<u>3,524</u>	<u>46,845</u>

ST GEORGE COMMUNITY ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 March 2025

19 Funds held

Funds held comprises of funds held by the charity as agent on behalf of other entities.

	2025	2024
	£	£
Balance at the start of the reporting period	17,552	-
Net movement in funds	4,336	17,552
Balance at the end of the reporting period	<u>21,888</u>	<u>17,552</u>

These funds do not form part of the charity's assets and liabilities.

20 Prior year restatement

In the prior reporting period, the charity accounted for funds held as agent on behalf of Friends of St George Park and Play in St George Park by recognising them on the Balance Sheet. In accordance with SORP Module 19, funds held by a charity acting solely as an agent are not controlled by the charity's trustees and therefore must not be recognised as assets or liabilities in the charity's accounts. The comparative figures for the prior year Balance Sheet have been restated retrospectively to remove the effect of these misclassified funds.

	As previously stated £	Adjustment £	Restated amount £
Balance sheet			
Debtors	4,679	-	4,679
Cash at bank and in hand	59,123	(17,552)	41,571
Total current assets	<u>63,802</u>	<u>(17,552)</u>	<u>46,250</u>
Creditors: amounts falling due within one year	(18,932)	17,552	(1,380)
Total net assets or liabilities	<u>44,870</u>	<u>-</u>	<u>44,870</u>

ST GEORGE COMMUNITY ASSOCIATION LTD

England & Wales - Charity number 1150688

Accounts

ST GEORGE COMMUNITY ASSOCIATION LIMITED
FINANCIAL STATEMENTS

Year ended 31 March 2024

Company Registration Number 08152352
Charity Number 1150688

ST GEORGE COMMUNITY ASSOCIATION LIMITED
FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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Statement of financial activities (including income and expenditure account)	8
Balance sheet	9
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ST GEORGE COMMUNITY ASSOCIATION LIMITED

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY AND ITS ADVISORS

YEAR ENDED 31 MARCH 2024

Charity Name	St George Community Association Limited		
Company number	08152352		
Charity number	1150688		
Registered office and operational address	321 Church Road, St George, Bristol, BS5 8AA		
Trustees	Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:		
	Robert Acton- Campbell	Chair	
	Anna Zakrzewska		resigned July 2023
	Suzanne Proctor		
	Alexandra Charles		
	Nicholas Burroughs	Treasurer	resigned June 2023
	Keith Cross	Treasurer	appointed July 2023
Key Management Personnel	Anthony Meese-Kennedy, Centre Co-ordinator		
Bankers	CAF Bank, 25 Kings Hill Avenue, Kings Hill, Kent, ME19 4TA		
Independent Examiners	Joanne Trowbridge MAAT Bristol Community Accountants CIC The Park, Daventry Road, Bristol, BS4 1DQ		

ST GEORGE COMMUNITY ASSOCIATION LIMITED

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

St George Community Association Limited

The Trustees present the Report and Accounts for the year ended 31 March 2024 which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Legal Structure, Governance and Management

The charity is constituted as a company limited by guarantee, registered under the Companies Acts and its governing document is a memorandum and Articles of Association under company legislation.

Its certificate of incorporation is dated 23 July 2012 and the last amendment to the governing document is dated 24 January 2013.

By operation of law, all trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation. The trustees are all individuals.

Method of Recruiting and Appointing New Charity Trustees

Charity trustees are local residents of St George and Redfield. We advertise trustee vacancies at the community centre, on local noticeboards, through the local paper and on VOSCUR website.

Trustee Induction and Training

We ask Trustees to complete an application process including providing two references. We provide all new Trustees with a policy handbook and provide any necessary training on an ongoing basis

Organisational structure

We employ a part-time Centre Manager (currently 24 hours per week) who reports directly to the Chair of Trustees. The Manager organises day-to-day running of the community centre, taking bookings, arranging maintenance and liaising with our regular hirers. The manager is responsible for ensuring legal compliance, business planning, admin, development, fundraising and income generation as well as representing the organisation to stakeholders, external organisations and partners.

Objectives and Activities

The purposes of the charity as set out in its governing document

Promote the benefit of the inhabitants of St. George, Redfield, Speedwell and Whitehall without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating the said inhabitants and the local authorities, voluntary and other organisations in a common effort to

ST GEORGE COMMUNITY ASSOCIATION LIMITED

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

advance education and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Establish, or secure the establishment of, a community centre and to maintain and manage the same in furtherance of these objects.

The main activities undertaken in relation to those purposes during the year

St George Community Association (SGCA) had a busy and successful 2023-24. The Community Centre experienced increased use as a venue for a diverse range of regular activities and groups, as well as one-off events, social gatherings and meetings for local community and religious groups.

We have added a new community information board and an external defibrillator in the garden with the help of CIL funding. The defibrillator forms part of a network for emergency use – call 999 to receive a code for access in an emergency.

SGCA worked with local businesses with the help of a Bristol City Council High Streets and Culture grant to promote businesses on Church road by using local shops as evening music venues and by organising events at the Community Centre promoting local businesses, produce, artists and performers.

The organisation continues to support local groups and provide a platform for community and volunteer activity in the area networking closely with the Friends of St George Park Group and an informal network of Community hubs locally.

Regular Groups:

There has been an increase in the number of regular groups running at the Community Centre weekly or Monthly in 2023-24. Around 20 regular groups keeping us near capacity for regular slots. These include, children's playgroups, the Time For Tots Group, our long-running regular group supported by SGCA and volunteers, dance groups, Tae Kwon Do, Tai Chi, Foster Parents Support Group, community Choir, Women Self Defence classes, Bike Maintenance and support, religious Groups, Blood donors, Diabetes support group, band rehearsals, LGBT parent support. Our emphasis is to provide a safe, useful resource for everyone. We prioritise groups that fit with our charitable aims of improving health, well-being and recreational opportunities for the people of St George and neighbouring areas.

Our organisation has been committed to supporting the diverse interests and needs of the local community, which has been reflected in the popularity of these groups. Positive feedback from hirers and users.

Events:

Our grant from BCC to promote high streets and culture concluded in September 2023. From April to September the grant helped us run three unusual music events, called the St George Sessions, two in local shops, one outside the Community Centre. Other events were a spring Bunny Hop Market, a summer market and our big children's play event, Toddlefest which attracted well over 1400 people into the Community Centre and park.

Since the grant end, SGCA continued to fund, staff and organise seasonal community events, using the model it developed with help from the BCC High Streets and Culture Grant. We had a very popular

ST GEORGE COMMUNITY ASSOCIATION LIMITED

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

festive event in December, Santa showed up with much appreciated free gifts, choirs sang, stalls and seasonal gifts were perused. A Christmas tree was decorated by attending children and a merry time was had by over 400 people. We followed this in March with another Spring Bunny hop with an egg hunt, entertainment and stalls. The Centre was at capacity for all events throughout the day, pictures and feedback on our Facebook site were all positive.

Much thanks is due to all our trustees and volunteers who do so much to support events from poster design to serving teas, setting up, decorating, publicity and delivery.

Local Groups:

SGCA increased its involvement supporting local groups.

We act as a holder of funds for Friends of St George Park, and the Park Playground improvement fund. The Friends of St George Park Group continue to operate much as it has in the past, but with SGCA now acting as an umbrella organisation, sharing resources and volunteers.

We continue to provide a legal structure for fundraising and activities of small groups in the area. We are keen to support un-constituted community groups in providing a legal structure for fundraising and activities.

We were able to help secure funding from Bristol City Council for Bike Bristol to run workshops through the Centre in 2023.

We have agreements to hold funds for Park playground improvement, FSGP, and Nicholas Wanderers AFC. In 2023-4 the Community Association increased our capacity and involvement in support around themes of Play, health, environment and recreation in the park and beyond through closer involvement with local groups.

We set up quarterly meetings with other community hubs, (Meadow Vale, Hillfields, Beehive community Centres, the Ark Bus and local councillors) to touch base, share good practice and coordinate our activities and priorities.

Committee / Trustee Changes:

Rob Acton Campbell has been our acting chair for this year and has agreed to continue into the coming year.

Our treasurer Nick Burrows stepped down from his role to be replaced by Keith Cross, who has much experience of working in finance in the private and charitable sector.

A priority for 2024 /25 is to increase the membership of SGCA and recruit more trustees from the local community.

Finance

See separate Report produced by our Treasurer.

ST GEORGE COMMUNITY ASSOCIATION LIMITED

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

Community Centre Building

The new long-term lease on the building was completed with Bristol City Council in June 2023 meaning we have ownership for the next 33 years.

There remain some access and signage improvements to complete under Cil funding.

The centre was gifted a selection of old photographs of the area that are now permanently displayed on the entrance hall walls. The photos had previously been in the Fountain Café on Church Road which sadly closed in the summer of 2023.

Our next improvements to the building 2024-25 will be looking at increasing storage space, replacement of the old boiler with heat pump and solar panels.

Conclusion

Over the past year, SGCA has continued to work towards its mission of supporting and improving opportunities for health and wellbeing of people in the St George area. The Community Centre has provided a space for regular groups, one-off events, social gatherings, and meetings for local community and religious groups. SGCA has continued to work with Bristol City Council local groups and our various funders.

Our plans for the coming year will be detailed in our updated business plan, which includes a continuation of our seasonal events and support for other local groups in the volunteer sector.

We are committed to making St George Community Association relevant and useful and The Community Centre a welcoming and inclusive space for all.

Rob Acton-Campbell
Chair of Trustees
18th September 2024

Finance Report

Our treasurer, Keith Cross, has made the following comments on the financial results for the year:

1. The hall income from bookings for parties showed a decline on the previous year probably due to the pressure on family budgets as the result of inflation. However the regular group hires recorded a marked increase which more than compensated for the fall in the former category.
2. In general terms the regular outgoings for the running costs of the community centre were adequately controlled compared to the previous year. Anthony our manager increased his hours during the year so this has resulted in proportionately higher management employment costs.
3. British City Council has continued to support the Centre's charitable objects in the form of specific grants. In total terms these grants were lower than 2022/23 so they went back to the level experienced in 2021/22. This decline is attributable to changes in the availability of grants suitable to the charity's purposes.

ST GEORGE COMMUNITY ASSOCIATION LIMITED
TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

- 4. Although hall hire rates were unchanged over the course of the year it is anticipated that these will need to be increased slightly before the end of the 2024/25 year due to inflationary inputs experienced.
- 5. We are acting as fund holders for two affiliated groups being the Friends of St George Park and Play in St George Park. As at 31/03/24 these funds amounted to £6,973 for the former and £10,579 for the latter entity. These monies are accordingly accounted for separately from the charity's General and Restricted Funds.

Statement of responsibilities of the Management Committee

The trustees who are also the charity trustees have prepared financial statements for the financial year, which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the net income or expenditure, of the charitable company for the year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company, and hence for taking reasonable steps for the prevention and detection of fraud and any other irregularities.

The trustees confirm that to the best of their knowledge there is no information relevant to the independent examination of which the examiners are unaware. The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant examination information and that this information has been communicated to the examiners.

Independent examiners

Joanne Trowbridge of Bristol Community Accountants CIC was appointed as the charitable company's independent examiner during the year. Joanne Trowbridge is a member of the Association of Accounting Technicians.

6/11/2024

Approved by the trustees on

Signed by:


.....
057314070BC34A9.....

and signed on its behalf by

Robert Acton-Campbell - Director

ST GEORGE COMMUNITY ASSOCIATION LIMITED

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 31 MARCH 2024

I report on the accounts of the company for the year ended 31 March 2024 which are set out on pages 8 to 16.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

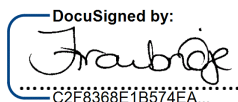
Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Joanne Trowbridge MAAT

DocuSigned by:

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Bristol Community Accountants CIC
The Park
Daventry Road
Knowle Bristol BS4 1DQ

18/11/2024

.....

ST GEORGE COMMUNITY ASSOCIATION LIMITED**STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)****Year ended 31 March 2024**

		Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	Note	£	£	£	£
Income and Endowments from:					
Donations and legacies	3	72	10,200	10,272	20,217
Other trading activities	4	29,693	-	29,693	28,599
Investments		123	-	123	71
Total Income		29,888	10,200	40,088	48,887
Expenditure On:					
Charitable activities	6	32,472	23,644	56,116	40,316
Other	7	878	-	878	1,948
Total Expenditure		33,350	23,644	56,994	42,264
Net income		(3,462)	(13,444)	(16,906)	6,623
Gross transfers between funds		2,027	(2,027)	-	-
Net movement in funds		(1,435)	(15,471)	(16,906)	6,623
Total funds brought forward		44,756	18,995	63,751	57,128
Total funds carried forward		43,321	3,524	46,845	63,751

All of the activities of the charity are classed as continuing

The notes on pages 10 to 16 form part of these financial statements

As required by paragraph 4.67 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

* Details of the allocation of 2023 total funds between unrestricted and restricted are shown in note 18

ST GEORGE COMMUNITY ASSOCIATION LIMITED**BALANCE SHEET****Year ended 31 March 2024**

		31-Mar 2024	31-Mar 2023
	Note	£	£
Fixed assets			
Tangible fixed assets	15	1,975	380
Current assets			
Debtors	12	4,679	5,067
Cash at bank and in hand		59,123	59,059
<i>Total current assets</i>		<u>63,802</u>	<u>64,126</u>
Creditors : Amounts falling due within one year	13	(18,932)	(755)
		<u></u>	<u></u>
<i>Net current assets or liabilities</i>		44,870	63,371
Total net assets or liabilities		<u>46,845</u>	<u>63,751</u>
The Funds of the Charity	16		
Restricted funds		3,524	18,995
Unrestricted funds			
<i>General funds</i>		43,321	44,756
		<u>46,845</u>	<u>63,751</u>

The directors are satisfied that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

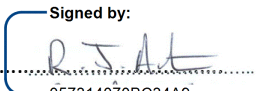
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

6/11/2024

These financial statements were approved by the trustees on and are signed on their behalf by:

Signed by:

 057314070BC34A9...
 Robert Acton-Campbell - Director

The notes on pages 10 to 16 form part of these financial statements

ST GEORGE COMMUNITY ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 March 2024

1 Basis of Preparation

- a) These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

- b) The accounts have been prepared on the assumption that the charitable company is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves and support from the local Council. There are no material uncertainties about the charitable company's ability to continue as a going concern.

- c) The charity meets the definition of a public benefit entity as defined by FRS 102.

2 Accounting Policies

- a) Income from donations is included in income when these are receivable, except as follows:

i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.

ii) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.

- b) Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered.

- c) Expenditure is allocated where the costs relate directly to that activity. Support costs have been allocated on the basis of the resources used on the particular activity.

- d) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and Fittings - 25% reducing balance.

Computer Equipment - 25% reducing balance

- e) Unrestricted funds are available to spend on activities that further any of the purposes of the charitable company. Designated funds are unrestricted funds of the charitable company which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charitable company's work or for specific projects being undertaken by the charitable company.

- f) The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently recognised at amortised cost using the effective interest method.

- g) The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund. Pension costs charged in the financial statements represent the contribution payable by the charitable company during the year.

ST GEORGE COMMUNITY ASSOCIATION LIMITED**NOTES TO THE FINANCIAL STATEMENTS****Year ended 31 March 2024****Income and Endowments From:**

3 Donations and Legacies	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Grants	-	10,200	10,200	17,330
Donations	-	-	-	2,887
Miscellaneous income	72	-	72	-
	<u>72</u>	<u>10,200</u>	<u>10,272</u>	<u>20,217</u>

Donations and Legacies prior year

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total Funds 2023</i>
	<i>£</i>	<i>£</i>	<i>£</i>
<i>Grants</i>	<i>150</i>	<i>17,180</i>	<i>17,330</i>
<i>Donations</i>	<i>387</i>	<i>2,500</i>	<i>2,887</i>
	<u><i>537</i></u>	<u><i>19,680</i></u>	<u><i>20,217</i></u>

4 Other Trading Activities

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Party bookings	4,124	-	4,124	6,133
Fundraising	105	-	105	159
Hire and lets	20,209	-	20,209	21,507
Toddler and twins hire	5,255	-	5,255	800
	<u>29,693</u>	<u>-</u>	<u>29,693</u>	<u>28,599</u>

*Other Trading activities prior year - all unrestricted***5 Government Grants**

The charitable company receives government grants defined as funding from Bristol City Council to fund charitable activities. The total value of such grants in the period ending 31 March 2024 was £10,200 (2023: £17,330). There are no unfulfilled conditions or contingencies attaching to these grants in the year ended 31 March 2024.

ST GEORGE COMMUNITY ASSOCIATION LIMITED**NOTES TO THE FINANCIAL STATEMENTS****Year ended 31 March 2024****Expenditure on:****6 Charitable Activities**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Security	78	-	78	292
Provision for doubtful debt	231	-	231	1,358
Wages	12,274	11,421	23,695	17,636
Repairs and renewals	1,193	292	1,485	446
Insurance	2,248	-	2,248	2,108
Heat, light, rates and water	7,645	-	7,645	6,830
Telephone	500	-	500	445
Cleaning and gardening	5,012	-	5,012	4,283
Licences and subscriptions	298	-	298	245
Bank charges	60	-	60	72
Miscellaneous	910	-	910	358
Project and event costs	-	11,931	11,931	5,857
Payroll fees	496	-	496	259
Printing	586	-	586	-
Small equipment	282	-	282	-
Depreciation	659	-	659	127
Total expenditure	32,472	23,644	56,116	40,316

Charitable Activities prior year

	<i>Unrestricted Funds £</i>	<i>Restricted Funds £</i>	<i>Total Funds 2023 £</i>
Security	292	-	292
Provision for doubtful debt	1,358	-	1,358
Wages	13,225	4,411	17,636
Repairs and renewals	446	-	446
Insurance	2,108	-	2,108
Heat, light, rates and water	6,830	-	6,830
Telephone	445	-	445
Cleaning and gardening	4,283	-	4,283
Licences and subscriptions	245	-	245
Bank charges	72	-	72
Miscellaneous	358	-	358
Project and event costs	119	5,738	5,857
Payroll fees	259	-	259
Depreciation	127	-	127
	30,167	10,149	40,316

7 Other

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Governance costs - Independent Examination	878	-	878	755
Accountancy costs	-	-	-	693
Legal and professional fees	-	-	-	500
	878	-	878	1,948

Other prior year - all unrestricted

ST GEORGE COMMUNITY ASSOCIATION LIMITED**NOTES TO THE FINANCIAL STATEMENTS****Year ended 31 March 2024****8 Net incoming resources for the year****This is stated after charging:**

	2024	2023
	£	£
Depreciation of owned fixed assets	659	127
Independent Examiner's Fees	878	755
	<u>1,537</u>	<u>882</u>

9 Staff costs and numbers

The aggregate payroll costs were:

	2024	2023
	£	£
Wages and Salaries	23,202	17,306
Pension	493	330
	<u>23,695</u>	<u>17,636</u>

No employee received emoluments of more than £60,000 (2023: £Nil)

The average monthly head count was 1 staff (2023: 1 staff)

The key management personnel of the charity comprise the trustees and the manager. Total employee benefits paid to key management personnel were £25,049 (2023: £18,784).

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2023: £nil). No other trustees received payment for professional or other services throughout the year (2023: £nil).

10 Related Party Transactions

There have been no related party transactions during the year (2023: £nil)

11 Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

12 Debtors

	2024	2023
	£	£
Debtors	3,657	4,272
Provision for doubtful debt	(716)	(1,358)
Prepayments and accrued income	1,738	2,153
	<u>4,679</u>	<u>5,067</u>

13 Creditors: amounts falling due within one year

	2024	2023
	£	£
Creditors	89	-
Funds held as agent on behalf of other entities (note 19)	17,552	-
Accruals and deferred income	1,291	755
	<u>18,932</u>	<u>755</u>

ST GEORGE COMMUNITY ASSOCIATION LIMITED**NOTES TO THE FINANCIAL STATEMENTS****Year ended 31 March 2024****14 Company limited by guarantee**

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.

15 Tangible fixed assets

	Fixtures & Fittings	Equipment	Total
	£	£	£
Cost			
At 1 April 2022	2,013	400	2,413
Additions	1,705	549	2,254
At 31 March 2023	<u>3,718</u>	<u>949</u>	<u>4,667</u>
Depreciation			
At 1 April 2022	1,717	316	2,033
Charge for the year	501	158	659
At 31 March 2023	<u>2,218</u>	<u>474</u>	<u>2,692</u>
Net book value			
At 31 March 2023	<u>1,500</u>	<u>475</u>	<u>1,975</u>
At 31 March 2022	<u>296</u>	<u>84</u>	<u>380</u>

16 Movement in funds

	At 01-Aug 2023	Incoming resources	Outgoing resources	Transfers	At 31-Mar 2024
	£	£	£	£	£
Restricted funds					
Bristol City Council	11,328	10,200	(21,528)	-	-
Community Infrastructure Levy	7,667	-	(2,116)	(2,027)	3,524
	<u>18,995</u>	<u>10,200</u>	<u>(23,644)</u>	<u>(2,027)</u>	<u>3,524</u>
General funds	44,756	29,888	(33,350)	2,027	43,321
Total funds	<u>63,751</u>	<u>40,088</u>	<u>(56,994)</u>	<u>-</u>	<u>46,845</u>

Purpose of funds

Bristol City Council

St George Community Network and seasonal cultural events

Community Infrastructure Levy

Improving access and energy saving measures at St George Community Centre

ST GEORGE COMMUNITY ASSOCIATION LIMITED**NOTES TO THE FINANCIAL STATEMENTS****Year ended 31 March 2024****17 Analysis of net assets between funds**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	1,975	-	1,975
Current assets	60,278	3,524	63,802
Current liabilities	(18,932)	-	(18,932)
	<u>43,321</u>	<u>3,524</u>	<u>46,845</u>

18 Analysis of charitable funds - previous year, as required by paragraph 4.2. of the SORP

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Incoming and Endowments from:			
Donations and legacies	537	19,680	20,217
Other Trading activities	28,599	-	28,599
Investments	71	-	71
Total income	<u>29,207</u>	<u>19,680</u>	<u>48,887</u>
Expenditure On:			
Charitable activities	30,167	10,149	40,316
Other	1,948	-	1,948
Total expenditure	<u>32,115</u>	<u>10,149</u>	<u>42,264</u>
Net Income	(2,908)	9,531	6,623
Net movement in funds	(2,908)	9,531	6,623
Total funds brought forward	47,664	9,464	57,128
Total funds carried forward	<u>44,756</u>	<u>18,995</u>	<u>63,751</u>

Analysis of net assets between funds - previous year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	380	-	380
Current assets	45,131	18,995	64,126
Current liabilities	(755)	-	(755)
	<u>44,756</u>	<u>18,995</u>	<u>63,751</u>

ST GEORGE COMMUNITY ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 March 2024

19 Funds held as agent on behalf of other entities

	Balance held 2023 £	Income £	Expenditure £	Balance held 2024 £
Friends of St George Park	-	7,273	(300)	6,973
Play in St George Park	-	10,579	-	10,579
	-	17,852	(300)	17,552

ST GEORGE COMMUNITY ASSOCIATION LTD

England & Wales - Charity number 1150688

Accounts

ST GEORGE COMMUNITY ASSOCIATION LIMITED
FINANCIAL STATEMENTS

Year ended 31 March 2023

Company Registration Number 08152352
Charity Number 1150688

ST GEORGE COMMUNITY ASSOCIATION LIMITED
FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

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Statement of financial activities (including income and expenditure account)	9
Balance sheet	10
Notes to the financial statements	11 to 16

ST GEORGE COMMUNITY ASSOCIATION LIMITED

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY AND ITS ADVISORS

YEAR ENDED 31 MARCH 2023

Charity Name	St George Community Association Limited	
Company number	08152352	
Charity number	1150688	
Registered office and operational address	321 Church Road, St George, Bristol, BS5 8AA	
Trustees	Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:	
	Tamsin Harcourt	Chair resigned May 2022
	Robert Acton- Campbell	Chair appointed March 2022
	Anna Zakrzewska	appointed May 2021
		Resigned July 2023
	Suzanne Proctor	appointed May 2022
	Alexandra Charles	appointed February 2023
	Nicholas Burroughs	appointed February 2023
		resigned June 2023
Key Management Personnel	Anthony Meese-Kennedy, Centre Co-ordinator	
Bankers	CAF Bank, 25 Kings Hill Avenue, Kings Hill, Kent, ME19 4TA Lloyds Bank, 25 Gresham Street, London, EC27 7HN	
Independent Examiners	Joanne Trowbridge MAAT Bristol Community Accountants CIC The Park, Daventry Road, Bristol, BS4 1DQ	

ST GEORGE COMMUNITY ASSOCIATION LIMITED

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

St George Community Association Limited

The Trustees present the Report and Accounts for the year ended 31 March 2023 which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Legal Structure, Governance and Management

The charity is constituted as a company limited by guarantee, registered under the Companies Acts and its governing document is a memorandum and Articles of Association under company legislation.

Its certificate of incorporation is dated 23 July 2012 and the last amendment to the governing document is dated 24 January 2013.

By operation of law, all trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation. The trustees are all individuals.

Method of Recruiting and Appointing New Charity Trustees

Charity trustees are local residents of St George and Redfield. We advertise trustee vacancies at the community centre, on local noticeboards, through the local paper and on VOSCUR website.

Trustee Induction and Training

We ask Trustees to complete an application process including providing two references. We provide all new Trustees with a policy handbook and provide any necessary training on an ongoing basis

Organisational structure

We employ a part-time Centre Manager (currently 20 hours per week) who reports directly to the Chair of Trustees. The Manager organises day-to-day running of the community centre, taking bookings, arranging maintenance and liaising with our regular hirers. The manager is responsible for ensuring legal compliance, business planning, admin, development, fundraising and income generation as well as representing the organisation to stakeholders, external organisations and partners.

Objectives and Activities

The purposes of the charity as set out in its governing document

Promote the benefit of the inhabitants of St. George, Redfield, Speedwell and Whitehall without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating the said inhabitants and the local authorities, voluntary and other organisations in a common effort to

ST GEORGE COMMUNITY ASSOCIATION LIMITED

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

advance education and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Establish, or secure the establishment of, a community centre and to maintain and manage the same in furtherance of these objects.

The main activities undertaken in relation to those purposes during the year

St George Community Association undertook the following main activities:

We continue to provide an affordable venue for community groups and local residents.

We have also held several public meetings on subjects important to local residents and held community events to bring different groups together.

The main activities undertaken during the year to further the charity's purpose for public benefit

St George Community Association Limited aims to benefit the public by providing an affordable community venue for local groups and residents. The trustees have had regard to the Charity Commission guidance on public benefit in managing the activities of the charity.

The main achievements and performance of the charity during the year

Introduction:

St George Community Association (SGCA) has had a successful year, increasing its role in the community and continuing to rebuild its various activities post covid. The Community Centre has continued to facilitate a diverse range of regular groups, as well as one-off events, social gatherings and meetings for local community and religious groups. We have added interest to the garden space with a blackboard and improvements to the look of the building with planting and hanging baskets. There has been a significant increase in the use of the centre as a weekend party venue, and general enquiries and use by regular groups has also increased.

The organisation continues to support local groups and provide a platform for community and volunteer activity in the area.

Regular Groups:

Between 15 and 20 regular groups are facilitated at the Community Centre weekly or regularly, including several different yoga groups, several playgroups including the Time For Tots Group, our long-running regular group supported by SGCA and volunteers, dance groups, Tae Kwon Do, Tai Chi, Foster Parents Support Group, community Choir, Women Self Defence classes, Bike Maintenance and support, increased use by Religious Groups, Blood donors, Diabetes support group, band rehearsals, LGBT parent support with an overall emphasis in providing a safe, useful resource for everyone. Our organisation has been committed to supporting the diverse interests and needs of the local community, which has been reflected in the popularity of these groups. Positive feedback from hirers and users.

Events:

This year SGCA has directly funded, staffed and organised seasonal community events. Twenty Twenty Two saw our crafty tabletop sale in April, the Arts Trail in May, "Toddlefest" our Summer Fair for young Families in August was tremendously successful in terms of numbers (800 estimate) and positive feedback, also our Jumble Sale, Craft Fair and pop-up Cafe in the summer. With additional funding from Bristol City Council High Streets Culture and Events Programme, our Christmas market, and Spring Fair

ST GEORGE COMMUNITY ASSOCIATION LIMITED

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

organised with local groups and traders saw around 2000 local people enjoying treasure hunts, face painting, shopping, music and crafts.

SGCA has also provided funding and support for the weekly family support group Time For Tots run by one of our local volunteers. Earlier in 2022 we also ran weekly Wild Tots focussing on outdoor play with SGCA volunteers organising.

Community Resilience Fund:

SGCA was the lead organisation locally for the Community Resilience Fund, which was funding to help local groups "Build Back Better" post Covid. This allowed us to network with community organisations across the city and resulted in SGCA supporting the development of a bid from Meadow Vale Community Association for building improvements. Work with the Community Resilience fund team also allowed for strategic work in the charity that will feed into our business planning and our understanding of how the organisation fits in the wider voluntary sector in the city.

Local Groups:

SGCA plans to increase its involvement supporting local groups. We have in the last year begun to rationalise what was called the St George Community Network comprising a number of different groups under the general heading of St George Community Association.

Last year we were able to act as a holder of funds for three small local organisations and we hope to continue to provide a legal structure for fundraising and activities of small groups in the area. We were able to help secure funding from Bristol City Council for Bike Bristol to run workshops through the Centre.

In the last few months we agreed to support more directly the work of Friends of St George Park Group. The group has now formally become part of SGCA and funds from its bank account will be moved to the SGCA account.

The Friends of St George Park Group will continue to operate much as it has in the past, but with SGCA now acting as an umbrella organisation, sharing resources and volunteers and a desire to contribute to the wellbeing and opportunities for recreation and enjoyment in the area. This has already increased our capacity and involvement in support around themes of Play, Health and Recreation.

We are pleased that the group has been successful in being awarded grants to improve the play area in the park, these grants will be managed by SGCA.

High Streets Culture and Events Programme:

Community Fairs and Markets funded by the High Streets Culture and Events Programme have allowed us to work directly with the local business community, as well as increasing visibility for the work of the charity and community centre. We have also supported through this fund a recent music event in local shops. This funding continues into this financial year allowing us to plan more events and to reach out more effectively to local traders and increase our support for engaging community events.

Committee / Trustee Changes:

Anna, our treasurer for the last 2 years, has stepped down from her role. At our Annual Meeting in May we reported that Nick (who was a committee member of Friends of St George Park) had been appointed as her replacement. Unfortunately, Nick, had to stand-down himself in early June 2023 for health reasons. Anna kindly agreed to assist with the preparation of the final financial report for

ST GEORGE COMMUNITY ASSOCIATION LIMITED

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

2022/23 in Nick's absence. We are pleased to be able to report that a local resident, Keith, has agreed to take on the role and was appointed at the trustees meeting on 30th July 2023.

Rob has been our acting chair for this year and has agreed to continue into the coming year.

We have recently welcomed a new trustee Alex and new committee members Ellie and Jack. Thank you to Faye (our events organiser) for putting much work into our event planning and delivery. Much thanks is also due to all our trustees who volunteer to support events from poster design to serving teas at events.

A priority for 2023 / 24 is to increase the membership of SGCA and recruit more trustees from the local community.

Finance

Our outgoing Treasurer, Anna Zakrzewska, presented a summary report for our annual meeting in May.

The main points highlighted by Anna were that

- there had been a significant rise in regular group hires for the Community Centre;
- charges for 'heat & light' for the Community Centre were the largest cost after wages and had increased significantly from c£1,800 in 2021/22 to c£5,200 in 2022/23
- funds had been returned from the artist who had been commissioned prior to the pandemic to design & construct an arch for the entrance from the park, this is not now being progressed;
- As funder, Bristol City Council had agreed to a SGCA proposal for alternative use of the above and the balance of this Community Infrastructure Levy (CIL) funding.

The other Trustees and Centre Manager wish to thank Anna for her excellent work over a number of years and wish her well for the future.

Community Centre Building

A 35-year lease (from the 2nd October 2021) has been agreed with Bristol City Council and was signed by the Trustees in January 2023. This is now being progressed through the final legal process and registration with the Land Registry.

As mentioned in the Financial report, agreement has been reached for spending the outstanding CIL funds. This will include the installation of an external defibrillator which will be available to the community for emergency use.

Conclusion

Over the past year, SGCA has continued to work towards its mission of supporting and improving opportunities for health and wellbeing of people in the St George area. The Community Centre has provided a space for regular groups, one-off events, social gatherings, and meetings for local community and religious groups. SGCA has continued to work with Bristol City Council local groups and our various funders.

Our plans for the coming year will be detailed in our updated business plan, which includes a continuation of our seasonal events and support for other local groups in the voluntary sector. We plan improvements to the building in terms of better access, updating the entry system and installing a welcoming notice board at the entrance to the garden.

ST GEORGE COMMUNITY ASSOCIATION LIMITED

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

We are committed to making St George Community Association relevant and useful and the Community Centre a welcoming and inclusive space for all.

Thank you to Anthony, our Centre Manager, for his enthusiastic work over the course of the year – and for putting together this report.

Rob Acton-Campbell
Chair of Trustees
30th July 2023

Financial review

We are in the process of updating our financial projections for the coming years in line with our new business plan and are satisfied that the organisation remains on a secure footing financially.

Reserves policy

It is our policy to maintain six months of running costs as reserves. Historically we have estimated this reserves value to be £12,000, with £9,000 held as a minimum reserve. With recent changes in the management structure and inflation we will review this estimate in the next financial year.

Statement of responsibilities of the Management Committee

The trustees who are also the charity trustees have prepared financial statements for the financial year, which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the net income or expenditure, of the charitable company for the year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company, and hence for taking reasonable steps for the prevention and detection of fraud and any other irregularities.

The trustees confirm that to the best of their knowledge there is no information relevant to the independent examination of which the examiners are unaware. The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant examination information and that this information has been communicated to the examiners.

ST GEORGE COMMUNITY ASSOCIATION LIMITED
TRUSTEES' ANNUAL REPORT

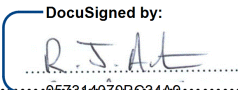
YEAR ENDED 31 MARCH 2023

Independent examiners

Joanne Trowbridge of Bristol Community Accountants CIC was appointed as the charitable company's independent examiner during the year. Joanne Trowbridge is a member of the Association of Accounting Technicians.

16/11/2023

Approved by the trustees on

and signed on its behalf by
 DocuSigned by:
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Robert Acton-Campbell - Director

ST GEORGE COMMUNITY ASSOCIATION LIMITED

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 31 MARCH 2023

I report on the accounts of the company for the year ended 31 March 2023 which are set out on pages 9 to 16.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

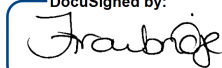
Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Joanne Trowbridge MAAT

DocuSigned by:

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Bristol Community Accountants CIC
The Park
Daventry Road
Knowle Bristol BS4 1DQ

16/11/2023

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ST GEORGE COMMUNITY ASSOCIATION LIMITED**STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)****Year ended 31 March 2023**

					8 months ended 31/03/2022
		Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	Note	£	£	£	£
Income and Endowments from:					
Donations and legacies	3	537	19,680	20,217	11,776
Other trading activities	4	28,599	-	28,599	14,755
Investments	5	71	-	71	-
Total Income		29,207	19,680	48,887	26,531
Expenditure On:					
Charitable activities	6	30,167	10,149	40,316	21,614
Other	7	1,948	-	1,948	691
Total Expenditure		32,115	10,149	42,264	22,305
Net income		(2,908)	9,531	6,623	4,226
Net movement in funds		(2,908)	9,531	6,623	4,226
Total funds brought forward		47,664	9,464	57,128	52,902
Total funds carried forward		44,756	18,995	63,751	57,128

All of the activities of the charity are classed as continuing

The notes on pages 11 to 16 form part of these financial statements

As required by paragraph 4.67 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

* Details of the allocation of 2022 total funds between unrestricted and restricted are shown in note 18

The comparative figures stated in the statement of financial activities, balance sheet and the related notes are for 8 months from 1 August 2021 to 31 March 2022 and as a result are not comparative figures.

ST GEORGE COMMUNITY ASSOCIATION LIMITED**BALANCE SHEET****Year ended 31 March 2023**

		31-Mar 2023 £	31-Mar 2022 £
Fixed assets	Note		
Tangible fixed assets	15	380	507
Current assets			
Debtors	12	5,067	1,499
Cash at bank and in hand		59,059	57,344
<i>Total current assets</i>		<u>64,126</u>	<u>58,843</u>
Creditors : Amounts falling due within one year	13	(755)	(2,222)
<i>Net current assets or liabilities</i>		<u>63,371</u>	<u>56,621</u>
Total net assets or liabilities		<u><u>63,751</u></u>	<u><u>57,128</u></u>
The Funds of the Charity	16		
Restricted funds		18,995	9,464
Unrestricted funds			
<i>General funds</i>		44,756	47,664
		<u><u>63,751</u></u>	<u><u>57,128</u></u>

The directors are satisfied that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

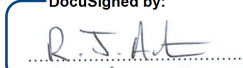
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

16/11/2023

These financial statements were approved by the trustees on and are signed on their behalf by:

DocuSigned by:

057314070BC34A9.....

Robert Acton-Campbell - Director

The notes on pages 11 to 16 form part of these financial statements

ST GEORGE COMMUNITY ASSOCIATION LIMITED**NOTES TO THE FINANCIAL STATEMENTS****Year ended 31 March 2023**

1 Basis of Preparation

- a) These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

- b) The accounts have been prepared on the assumption that the charitable company is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves and support from the local Council. There are no material uncertainties about the charitable company's ability to continue as a going concern.
- c) Amounts presented for the 2022 reporting period are for an 8 month period to 31st March 2022. As the comparative figures are for an 8 month period the statement of financial activities, balance sheet and related notes are not entirely comparable to the current year.
- d) The charity meets the definition of a public benefit entity as defined by FRS 102.

2 Accounting Policies

- a) Income from donations is included in income when these are receivable, except as follows:
- i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.
 - ii) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.
- b) Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered.
- c) Expenditure is allocated where the costs relate directly to that activity. Support costs have been allocated on the basis of the resources used on the particular activity.
- d) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:
- Fixtures and Fittings - 25% reducing balance.
 - Computer Equipment - 25% reducing balance
- e) Unrestricted funds are available to spend on activities that further any of the purposes of the charitable company. Designated funds are unrestricted funds of the charitable company which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charitable company's work or for specific projects being undertaken by the charitable company.
- f) The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently recognised at amortised cost using the effective interest method.
- g) The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund. Pension costs charged in the financial statements represent the contribution payable by the charitable company during the year.

ST GEORGE COMMUNITY ASSOCIATION LIMITED**NOTES TO THE FINANCIAL STATEMENTS****Year ended 31 March 2023****Income and Endowments From:****3 Donations and Legacies**

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Grants	150	17,180	17,330	11,552
Donations	387	2,500	2,887	224
	<u>537</u>	<u>19,680</u>	<u>20,217</u>	<u>11,776</u>

Donations and Legacies prior year

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total Funds 2022</i>
	<i>£</i>	<i>£</i>	<i>£</i>
Grants	8,000	3,552	11,552
Donations	224	-	224
	<u>8,224</u>	<u>3,552</u>	<u>11,776</u>

4 Other Trading Activities

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Party bookings	6,133	-	6,133	5,134
Fundraising	159	-	159	245
Hire and lets	21,507	-	21,507	9,213
Toddler and twins hire	800	-	800	163
	<u>28,599</u>	<u>-</u>	<u>28,599</u>	<u>14,755</u>

*Other Trading activities prior year - all unrestricted***5 Government Grants**

The charitable company receives government grants defined as funding from Bristol City Council to fund charitable activities. The total value of such grants in the period ending 31 March 2023 was 17,330 (2022:11,552). There are no unfulfilled conditions or contingencies attaching to these grants in the year ended 31 March 2023.

ST GEORGE COMMUNITY ASSOCIATION LIMITED**NOTES TO THE FINANCIAL STATEMENTS****Year ended 31 March 2023****Expenditure on:****6 Charitable Activities**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Security	292	-	292	624
Provision for doubtful debt	1,358	-	1,358	-
Gifts and entertaining	-	-	-	147
Wages	13,225	4,411	17,636	11,694
Repairs and renewals	446	-	446	73
Insurance	2,108	-	2,108	1,433
Heat, light, rates and water	6,830	-	6,830	1,984
Telephone	445	-	445	213
Cleaning and gardening	4,283	-	4,283	2,862
Licences and subscriptions	245	-	245	-
Bank charges	72	-	72	64
Miscellaneous	358	-	358	29
Project and event costs	119	5,738	5,857	2,066
Payroll fees	259	-	259	-
Depreciation	127	-	127	170
Refunded deposits	-	-	-	255
Total expenditure	30,167	10,149	40,316	21,614

Charitable Activities prior year

	<i>Unrestricted Funds £</i>	<i>Restricted Funds £</i>	<i>Total Funds 2022 £</i>
<i>Security</i>	624	-	624
<i>Gifts and entertaining</i>	-	147	147
<i>Wages</i>	6,361	5,333	11,694
<i>Repairs and renewals</i>	-	73	73
<i>Insurance</i>	1,433	-	1,433
<i>Heat, light, rates and water</i>	1,984	-	1,984
<i>Telephone</i>	213	-	213
<i>Cleaning and gardening</i>	2,862	-	2,862
<i>Bank charges</i>	64	-	64
<i>Miscellaneous</i>	-	29	29
<i>Project costs</i>	18	2,048	2,066
<i>Depreciation</i>	170	-	170
<i>Refunded deposits</i>	255	-	255
	13,984	7,630	21,614

7 Other

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Governance costs - Independent Examination	755	-	755	499
Accountancy costs	693	-	693	192
Legal and professional fees	500	-	500	-
	1,948	-	1,948	691

Other prior year - all unrestricted

ST GEORGE COMMUNITY ASSOCIATION LIMITED**NOTES TO THE FINANCIAL STATEMENTS****Year ended 31 March 2023****8 Net incoming resources for the year****This is stated after charging:**

	2023	2022
	£	£
Depreciation of owned fixed assets	127	170
Independent Examiner's Fees	755	499
	<u>882</u>	<u>669</u>

9 Staff costs and numbers

The aggregate payroll costs were:

	2023	2022
	£	£
Wages and Salaries	17,306	11,694
Social Security Costs	-	655
Pension	330	196
	<u>17,636</u>	<u>12,545</u>

No employee received emoluments of more than £60,000 (2022: £Nil)

The average monthly head count was 1 staff (2022: 1 staff)

The key management personnel of the charity comprise the trustees and the manager. Total employee benefits paid to key management personnel were £17,604 (2022: £11,039).

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2022:£nil). No other trustees received payment for professional or other services throughout the year (2022:nil).

10 Related Party Transactions

There have been no related party transactions during the year (2022: £nil)

11 Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

12 Debtors

	2023	2022
	£	£
Debtors	4,272	1,499
Provision for doubtful debt	(1,358)	-
Prepayments and accrued income	2,153	-
	<u>5,067</u>	<u>1,499</u>

13 Creditors: amounts falling due within one year

	2023	2022
	£	£
Creditors	-	1,503
Accruals and deferred income	755	719
	<u>755</u>	<u>2,222</u>

ST GEORGE COMMUNITY ASSOCIATION LIMITED**NOTES TO THE FINANCIAL STATEMENTS****Year ended 31 March 2023****14 Company limited by guarantee**

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.

15 Tangible fixed assets

	Fixtures & Fittings	Equipment	Total
	£	£	£
Cost			
At 1 April 2022	2,013	400	2,413
At 31 March 2023	<u>2,013</u>	<u>400</u>	<u>2,413</u>
Depreciation			
At 1 April 2022	1,618	288	1,906
Charge for the year	99	28	127
At 31 March 2023	<u>1,717</u>	<u>316</u>	<u>2,033</u>
Net book value			
At 31 March 2023	<u>296</u>	<u>84</u>	<u>380</u>
At 31 March 2022	<u>395</u>	<u>112</u>	<u>507</u>

16 Movement in funds

	At 01-Aug 2022	Incoming resources	Outgoing resources	Transfers	At 31-Mar 2023
	£	£	£	£	£
Restricted funds					
BCC Community Resilience Fund	-	1,700	(1,700)	-	-
Bristol City Council	745	15,480	(4,897)	-	11,328
Bristol City Council Travel West	3,552	-	(3,552)	-	-
Community Infrastructure Levy	5,167	2,500	-	-	7,667
	<u>9,464</u>	<u>19,680</u>	<u>(10,149)</u>	<u>-</u>	<u>18,995</u>
General funds	47,664	29,207	(32,115)	-	44,756
Total funds	<u>57,128</u>	<u>48,887</u>	<u>(42,264)</u>	<u>-</u>	<u>63,751</u>

Purpose of funds

Community resilience Fund	Recovery and resilience of the voluntary and community sector
Bristol City Council	St George Community Network and seasonal cultural events
Bristol City Council Travel West	Bike St George Project
Community Infrastructure Levy	Improving access and energy saving measures at St George Community Centre

ST GEORGE COMMUNITY ASSOCIATION LIMITED**NOTES TO THE FINANCIAL STATEMENTS****Year ended 31 March 2023****17 Analysis of net assets between funds**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	380	-	380
Current assets	45,131	18,995	64,126
Current liabilities	(755)	-	(755)
	<u>44,756</u>	<u>18,995</u>	<u>63,751</u>

18 Analysis of charitable funds - previous year, as required by paragraph 4.2. of the SORP

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Incoming and Endowments from:			
Donations and legacies	8,224	3,552	11,776
Other Trading activities	14,755	-	14,755
Total income	<u>22,979</u>	<u>3,552</u>	<u>26,531</u>
Expenditure On:			
Charitable activities	13,984	7,630	21,614
Other	691	-	691
Total expenditure	<u>14,675</u>	<u>7,630</u>	<u>22,305</u>
Net Income	8,304	(4,078)	4,226
Transfer between funds	1,060	(1,060)	-
Net movement in funds	9,364	(5,138)	4,226
Total funds brought forward	38,300	14,602	52,902
Total funds carried forward	<u>47,664</u>	<u>9,464</u>	<u>57,128</u>

Analysis of net assets between funds - previous year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	507	-	507
Current assets	49,379	9,464	58,843
Current liabilities	(2,222)	-	(2,222)
	<u>47,664</u>	<u>9,464</u>	<u>57,128</u>

ST GEORGE COMMUNITY ASSOCIATION LTD

England & Wales - Charity number 1150688

Accounts

ST GEORGE COMMUNITY ASSOCIATION LIMITED
FINANCIAL STATEMENTS

Period 1 August 2021 to 31 March 2022

Company Registration Number 08152352
Charity Number 1150688

ST GEORGE COMMUNITY ASSOCIATION LIMITED

FINANCIAL STATEMENTS

PERIOD 1 AUGUST 2021 TO 31 MARCH 2022

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Statement of financial activities (including income and expenditure account)	7
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ST GEORGE COMMUNITY ASSOCIATION LIMITED

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY AND ITS ADVISORS

PERIOD 1 AUGUST 2021 TO 31 MARCH 2022

Charity Name	St George Community Association Limited	
Company number	08152352	
Charity number	1150688	
Registered office and operational address	321 Church Road, St George, Bristol, BS5 8AA	
Trustees	Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:	
	Tamsin Harcourt	Chair resigned May 2022
	Robert Acton- Campbell	Chair appointed March 2022
	Anna Zakrzewska	appointed May 2021
	Suzanne Proctor	appointed May 2022
Key Management Personnel	Anthony Meese-Kennedy, Centre Co-ordinator	
Bankers	CAF Bank, 25 Kings Hill Avenue, Kings Hill, Kent, ME19 4TA Lloyds Bank, 25 Gresham Street, London, EC27 7HN	
Independent Examiners	Joanne Trowbridge MAAT Bristol Community Accountants CIC The Park, Daventry Road, Bristol, BS4 1DQ	

ST GEORGE COMMUNITY ASSOCIATION LIMITED

TRUSTEES' ANNUAL REPORT

PERIOD 1 AUGUST 2021 TO 31 MARCH 2022

St George Community Association Limited

The Trustees present the Report and Accounts for the period 1 August 2021 to 31 March 2022 which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Legal Structure, Governance and Management

The charity is constituted as a company limited by guarantee, registered under the Companies Acts and its governing document is a memorandum and Articles of Association under company legislation.

Its certificate of incorporation is dated 23 July 2012 and the last amendment to the governing document is dated 24 January 2013.

By operation of law, all trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation. The trustees are all individuals.

Method of Recruiting and Appointing New Charity Trustees

Charity trustees are local residents of St George and Redfield. We advertise trustee vacancies at the community centre, on local noticeboards, through the local paper and on VOSCUR website.

Trustee Induction and Training

We ask Trustees to complete an application process including providing two references. We provide all new Trustees with a policy handbook and provide any necessary training on an ongoing basis

Organisational structure

We employ a part-time Centre Manager (currently 20 hours per week) who reports directly to the Chair of Trustees. The Manager organises day to day running of the community centre, taking bookings, arranging maintenance and liaising with our regular hirers. The manager is responsible for ensuring legal compliance, business planning, admin, development, fundraising and income generation as well as representing the organisation to stakeholders, external organisations and partners.

Objectives and Activities

The purposes of the charity as set out in its governing document

Promote the benefit of the inhabitants of St. George, Redfield, Speedwell and Whitehall without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating the said inhabitants and the local authorities, voluntary and other organisations in a common effort to

ST GEORGE COMMUNITY ASSOCIATION LIMITED

TRUSTEES' ANNUAL REPORT

PERIOD 1 AUGUST 2021 TO 31 MARCH 2022

advance education and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Establish, or secure the establishment of, a community centre and to maintain and manage the same in furtherance of these objects.

The main activities undertaken in relation to those purposes during the year

St George Community Association undertook the following main activities:

We continue to provide an affordable venue for community groups and local residents.

We have also held several public meetings on subjects important to local residents and held community events to bring different groups together.

The main activities undertaken during the year to further the charity's purpose for public benefit

St George Community Association Limited aims to benefit the public by providing an affordable community venue for local groups and residents. The trustees have had regard to the Charity Commission guidance on public benefit in managing the activities of the charity.

The main achievements and performance of the charity during the year

Post covid restrictions, the Center improved the look of the building with garden improvements and maintenance with volunteers/placements from Catch 22 working with young people.

Hanging baskets and a new large blackboard was installed in the center front wall, for users to enjoy.

The Blackboard discouraging increasing amounts of graffiti and allowing for publicity and a fun resource for our children's groups.

The Centre increased its provision and hire income steadily over the period, virtually all weekends being booked by local individuals and groups by the early part of 2022. This in addition to increasing our weekly regular groups meant the Centre was as busy as it had ever been before Covid restrictions. As part of community consultation and a policy of rejuvenation of Centre activities the charity ran a series of events, supporting local volunteers to run a family play event (Toddlefest) in September. A Festive event in December, a craft event and Music event in February and March.

The events were popular with residents and we seek funding support to continue regular free community events into 2022-23.

We secured an Active travel Grant from Bristol City Council which allowed us to provide a series of regular cycling workshops including confidence building for cycling and bike maintenance courses. After attending training and consultation events we became the local lead organisation in the implementation of Bristol City Council's Community Resilience fund. Working with eligible Community organisations to develop proposals for funding applications.

In the early part of 2022 we reviewed how we worked with other local voluntary and community sector organisations and developed proposals to change how the St George Community Network functioned. This process is ongoing, including a redesign of the Network's on line presence and a specific proposal to bring Friends Of St George Park Group under the stewardship of St George Community Association.

ST GEORGE COMMUNITY ASSOCIATION LIMITED

TRUSTEES' ANNUAL REPORT

PERIOD 1 AUGUST 2021 TO 31 MARCH 2022

We have adjusted our financial year to run from April to March in line with the "financial year" as part of our ongoing business plan.

CIL funded project:

We had a small amount of this funding left for the completion of an artwork entry arch. The artist was unable to complete the arch and the Trustees are looking at other options for completing this spend.

Quartet:

We were successful in securing a Catalyst grant from Quartet Community Foundation in April 2021. The grant has paid for Trustee training through NCVO (National Council for Voluntary Organisations) and helped with ABCD training for (Asset Based Community Development) community consultation courses. The funding enabled us to run a series of consultation events, raising awareness of the work of the charity as well as allowing us to consult with the community on the types of activities and service the Community Association should provide at the Centre. The funding paid for a manager business planning role that ensured we were able to plan and deliver these events in line with a new business plan. As well as increase our presence in local community group meetings and networking.

Trustee changes:

Rob Action Campbell was elected Chair replacing Tamsin Harcourt.

Suzanne Proctor became a director and Trustee, taking on a greater role in the Charity.

Activities at the community centre:

We continued to provide weekly play activities for children and families in the area with our volunteers running indoor and outdoor play activities every week. We supported local sole traders and community groups delivering a variety of activities at the centre such as sports activities, counselling, Music groups, children and family activities, community consultations, cycling training.

Financial review

We are in the process of updating financial our projections for the coming years in line with our new business plan and are satisfied that the organisation remains on a secure footing financially.

Reserves policy

It is our policy to maintain six months of running costs as reserves. Historically we have estimated this reserves value to be £12,000, with £9,000 held as a minimum reserve. With recent changes in the management structure and inflation we will review this estimate in the next financial year.

Statement of responsibilities of the Management Committee

The trustees who are also the charity trustees have prepared financial statements for the financial year, which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the net income or expenditure, of the charitable company for the year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;

ST GEORGE COMMUNITY ASSOCIATION LIMITED
TRUSTEES' ANNUAL REPORT

PERIOD 1 AUGUST 2021 TO 31 MARCH 2022

- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company, and hence for taking reasonable steps for the prevention and detection of fraud and any other irregularities.

The trustees confirm that to the best of their knowledge there is no information relevant to the independent examination of which the examiners are unaware. The trustees also confirm that they

have taken all necessary steps to ensure that they themselves are aware of all relevant examination information and that this information has been communicated to the examiners.

Independent examiners

Joanne Trowbridge of Bristol Community Accountants CIC was appointed as the charitable company's independent examiner during the year. Joanne Trowbridge is a member the Association of Accounting Technicians.

Approved by the trustees on 15/12/22

and signed on its behalf by R. J. Acton

Robert Acton-Campbell - Director

ST GEORGE COMMUNITY ASSOCIATION LIMITED

INDEPENDENT EXAMINERS REPORT

PERIOD 1 AUGUST 2021 TO 31 MARCH 2022

I report on the accounts of the company for the period 1 August 2021 to 31 March 2022 which are set out on pages 7 to 14.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Joanne Trowbridge MAAT



Bristol Community Accountants CIC
The Park
Daventry Road
Knowle Bristol BS4 1DQ

19/12/2022

ST GEORGE COMMUNITY ASSOCIATION LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

Period 1 August 2021 to 31 March 2022

				8 months ended 31/03/2022 Total Funds 2022	12 months ended 31/07/2021 Total Funds 2021
		Unrestricted Funds	Restricted Funds		
	Note	£	£	£	£
Income and Endowments from:					
Donations and legacies	3	8,224	3,552	11,776	44,282
Other trading activities	4	14,755	-	14,755	7,480
Total Income		22,979	3,552	26,531	51,762
Expenditure On:					
Charitable activities	6	13,984	7,630	21,614	53,635
Other	7	691	-	691	778
Total Expenditure		14,675	7,630	22,305	54,413
Net income		8,304	(4,078)	4,226	(2,651)
Gross transfers between funds		1,060	(1,060)	-	-
Net movement in funds		9,364	(5,138)	4,226	(2,651)
Total funds brought forward		38,300	14,602	52,902	55,553
Total funds carried forward		47,664	9,464	57,128	52,902

All of the activities of the charity are classed as continuing

The notes on pages 9 to 14 form part of these financial statements

As required by paragraph 4.67 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

* Details of the allocation of 2021 total funds between unrestricted and restricted are shown in note 18

The current financial statements are prepared for 8 months from 1 August 2021 to 31 March 2022 and as a result, the comparative figures stated in the statement of financial activities, balance sheet and the related notes are not comparable.

ST GEORGE COMMUNITY ASSOCIATION LIMITED

BALANCE SHEET

Period 1 August 2021 to 31 March 2022

	Note	31-Mar 2022 £	31-Jul 2021 £
Fixed assets			
Tangible fixed assets	15	507	677
Current assets			
Debtors	12	1,499	1,726
Cash at bank and in hand		57,344	51,543
<i>Total current assets</i>		58,843	53,269
Creditors : Amounts falling due within one year	13	(2,222)	(1,044)
<i>Net current assets or liabilities</i>		56,621	52,225
<i>Total net assets or liabilities</i>		57,128	52,902
The Funds of the Charity	16		
Restricted funds		9,464	14,602
Unrestricted funds			
<i>General funds</i>		47,664	38,300
		57,128	52,902

The directors are satisfied that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

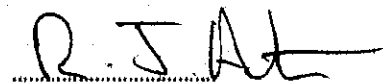
Directors' responsibilities:

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

These financial statements were approved by the trustees on 15/12/22 and are signed on their behalf by:



Robert Acton-Campbell - Director

The notes on pages 9 to 14 form part of these financial statements

ST GEORGE COMMUNITY ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Period 1 August 2021 to 31 March 2022

1 Basis of Preparation

- a) These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

- b) The accounts have been prepared on the assumption that the charitable company is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves and support from the local Council. There are no material uncertainties about the charitable company's ability to continue as a going concern.
- c) The charity changed the end of its reporting period to 31 March 2022. Amounts presented for the 2022 reporting period are for an 8 month period. Comparative figures are for a 12 month period. Consequently, comparative amounts for the statement of financial activities, balance sheet and related notes are not entirely comparable.
- d) The charity meets the definition of a public benefit entity as defined by FRS 102.

2 Accounting Policies

- a) Income from donations is included in income when these are receivable, except as follows:
- i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.
 - ii) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.
- b) Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered.
- c) Expenditure is allocated where the costs relate directly to that activity. Support costs have been allocated on the basis of the resources used on the particular activity.
- d) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:
- Fixtures and Fittings - 25% reducing balance.
 - Computer Equipment - 25% reducing balance
- e) Unrestricted funds are available to spend on activities that further any of the purposes of the charitable company. Designated funds are unrestricted funds of the charitable company which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charitable company's work or for specific projects being undertaken by the charitable company.
- f) The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently recognised at amortised cost using the effective interest method.
- g) The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund. Pension costs charged in the financial statements represent the contribution payable by the charitable company during the year.

ST GEORGE COMMUNITY ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Period 1 August 2021 to 31 March 2022

Income and Endowments From:

3 Donations and Legacies	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Grants	8,000	3,552	11,552	43,184
Donations	224	-	224	-
JRS claim	-	-	-	1,098
	<u>8,224</u>	<u>3,552</u>	<u>11,776</u>	<u>44,282</u>

Donations and Legacies prior year

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Grants	17,431	25,753	43,184
JRS claim	1,098	-	1,098
	<u>18,529</u>	<u>25,753</u>	<u>44,282</u>

4 Other Trading Activities

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Party bookings	5,134	-	5,134	-
Fundraising	245	-	245	461
Hire and lets	9,213	-	9,213	5,659
Toddler and twins hire	163	-	163	1,360
	<u>14,755</u>	<u>-</u>	<u>14,755</u>	<u>7,480</u>

Other Trading activities prior year - all unrestricted

5 Government Grants

The charitable company receives government grants defined as funding from Bristol City Council to fund charitable activities. The total value of such grants in the period ending 31 March 2022 was £11,552 (2021:35,529). There are no unfulfilled conditions or contingencies attaching to these grants in the year ended 31 March 2022.

ST GEORGE COMMUNITY ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Period 1 August 2021 to 31 March 2022

Expenditure on:

6 Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Security	624	-	624	1,001
Advertising	-	-	-	54
Gifts and entertaining	-	147	147	-
Wages	6,361	5,333	11,694	13,265
Repairs and renewals	-	73	73	1,005
Insurance	1,433	-	1,433	1,765
Heat, light, rates and water	1,984	-	1,984	1,923
Telephone	213	-	213	503
Cleaning and gardening	2,862	-	2,862	1,551
Licences and subscriptions	-	-	-	349
Bank charges	64	-	64	81
Miscellaneous	-	29	29	901
Project costs	18	2,048	2,066	30,762
Depreciation	170	-	170	251
Refunded deposits	255	-	255	224
Total expenditure	13,984	7,630	21,614	53,635

Charitable Activities prior year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Security	1,001	-	1,001
Advertising	54	-	54
Wages	1,710	11,555	13,265
Repairs and renewals	-	1,005	1,005
Insurance	1,765	-	1,765
Heat, light, rates and water	-	1,923	1,923
Telephone	-	503	503
Cleaning and gardening	-	1,551	1,551
Licences and subscriptions	349	-	349
Bank charges	81	-	81
Miscellaneous	375	526	901
Project costs	-	30,762	30,762
Depreciation	251	-	251
Refunded deposits	224	-	224
Total	5,810	47,825	53,635

7 Other

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Governance costs - Independent Examination	499	-	499	479
Accountancy costs	192	-	192	299
Total	691	-	691	778

Other prior year - all unrestricted

ST GEORGE COMMUNITY ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Period 1 August 2021 to 31 March 2022

8 Net Incoming resources for the year

This is stated after charging:

	2022	2021
	£	£
Depreciation of owned fixed assets	170	310
Independent Examiner's Fees	499	-

9 Staff costs and numbers

The aggregate payroll costs were:

	2022	2021
	£	£
Wages and Salaries	11,694	13,265
	11,694	13,265

No employee received emoluments of more than £60,000 (2021: £Nil)

The average monthly head count was 1 staff (2021: 1 staff)

The key management personnel of the charity comprise the trustees and the manager. Total employee benefits paid to key management personnel were £11,039 (2021: £10,933).

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2021:£nil). No other trustees received payment for professional or other services throughout the year (2021:nil).

10 Related Party Transactions

The trustees have considered personal and other interests, in which as a result of a decision made, an individual may benefit financially or otherwise, either directly or indirectly. In order to comply with their duties, the trustees confirm the person affected does not take part in any discussions relating to the issue concerned other than to clarify facts.

Other than disclosed in note 8, there have been no other related party transactions during the year (2021: £nil)

11 Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

12 Debtors

	2022	2021
	£	£
Debtors	1,499	293
Prepayments and accrued income	-	1,433
	1,499	1,726

13 Creditors: amounts falling due within one year

	2022	2021
	£	£
Creditors	1,503	266
Accruals and deferred income	719	778
	2,222	1,044

ST GEORGE COMMUNITY ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Period 1 August 2021 to 31 March 2022

14 Company limited by guarantee

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.

15 Tangible fixed assets

	Fixtures & Fittings	Equipment	Total
	£	£	£
Cost			
At 1 August 2021	2,013	400	2,413
At 31 March 2022	<u>2,013</u>	<u>400</u>	<u>2,413</u>
Depreciation			
At 1 August 2021	1,486	250	1,736
Charge for the year	132	38	170
At 31 March 2022	<u>1,618</u>	<u>288</u>	<u>1,906</u>
Net book value			
At 31 March 2022	<u>395</u>	<u>113</u>	<u>507</u>
At 31 July 2021	<u>527</u>	<u>150</u>	<u>677</u>

16 Movement in funds

	At 01-Aug 2021 £	Incoming resources £	Outgoing resources £	Transfers £	At 31-Mar 2022 £
Restricted funds					
Quartet Community Foundation	8,690	-	(7,630)	(1,060)	-
Bristol City Council	745	-	-	-	745
Bristol City Council Travel West	-	3,552	-	-	3,552
Community Infrastructure Levy	5,167	-	-	-	5,167
	<u>14,602</u>	<u>3,552</u>	<u>(7,630)</u>	<u>(1,060)</u>	<u>9,464</u>
General funds	38,300	22,979	(14,675)	1,060	47,664
Total funds	<u>52,902</u>	<u>26,531</u>	<u>(22,305)</u>	<u>-</u>	<u>57,128</u>

Purpose of funds

Quartet Community Foundation	St George Breathing Better and trustee training
Bristol City Council	St George Community Network
Bristol City Council Travel West	Bike St George Project
Community Infrastructure Levy	Improving access and energy saving measures at St George Community Centre

Transfer between funds

Transfer from restricted funds to general funds are a contribution towards core running costs

ST GEORGE COMMUNITY ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Period 1 August 2021 to 31 March 2022

17 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	507	-	507
Current assets	49,379	9,464	58,843
Current liabilities	(2,222)	-	(2,222)
	<u>47,664</u>	<u>9,464</u>	<u>57,128</u>

18 Analysis of charitable funds - previous year, as required by paragraph 4.2. of the SORP

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Incoming and Endowments from:			
Donations and legacies	18,529	25,753	44,282
Other Trading activities	7,480	-	7,480
Total income	<u>26,009</u>	<u>25,753</u>	<u>51,762</u>
Expenditure On:			
Charitable activities	5,810	47,825	53,635
Other	778	-	778
Total expenditure	<u>6,588</u>	<u>47,825</u>	<u>54,413</u>
Net Income	19,421	-	2,651
Transfer between funds	5,077	(5,077)	-
Net movement in funds	24,498	-	2,651
Total funds brought forward	13,802	41,751	55,553
Total funds carried forward	<u>38,300</u>	<u>14,602</u>	<u>52,902</u>

Analysis of net assets between funds - previous year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	677	-	677
Current assets	13,389	41,751	55,140
Current liabilities	(515)	-	(515)
	<u>13,551</u>	<u>41,751</u>	<u>55,302</u>

ST GEORGE COMMUNITY ASSOCIATION LTD

England & Wales - Charity number 1150688

Accounts

ST GEORGE COMMUNITY ASSOCIATION LIMITED
FINANCIAL STATEMENTS

31 July 2021

Company Registration Number 08152352
Charity Number 1150688

ST GEORGE COMMUNITY ASSOCIATION LIMITED
FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2021

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Balance sheet	8
Notes to the financial statements	9 to 14

ST GEORGE COMMUNITY ASSOCIATION LIMITED
REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY AND ITS ADVISORS

YEAR ENDED 31 JULY 2021

Charity Name St George Community Association Limited

Company number 08152352

Charity number 1150688

Registered office and operational address 321 Church Road, St George, Bristol, BS5 8AA

Trustees Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:

David Dunce	resigned May 2021
Tamsin Harcourt	Chairperson
Jill Gettrup	resigned May 2021
Anna Zakrzewska	appointed May 2021
Robert Acton- Campbell	appointed March 2022

Company Secretary Jill Gettrup resigned May 2021

Key Management Personnel Anthony Meese-Kennedy, Centre Co-ordinator

Bankers CAF Bank, 25 Kings Hill Avenue, Kings Hill, Kent, ME19 4TA
Lloyds Bank, 25 Gresham Street, London, EC27 7HN

Independent Examiners Joanne Trowbridge MAAT
Bristol Community Accountants CIC
The Park, Daventry Road, Bristol, BS4 1DQ

ST GEORGE COMMUNITY ASSOCIATION LIMITED

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 JULY 2021

St George Community Association Limited

The Trustees present the Report and Accounts for the year ended 31 July 2021 which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Legal Structure, Governance and Management

The charity is constituted as a company limited by guarantee, registered under the Companies Acts and its governing document is a memorandum and Articles of Association under company legislation.

Its certificate of incorporation is dated 23 July 2012 and the last amendment to the governing document is dated 24 January 2013.

By operation of law, all trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation. The trustees are all individuals.

Method of Recruiting and Appointing New Charity Trustees

Charity trustees are local residents of St George and Redfield. We advertise trustee vacancies at the community centre, on local noticeboards, through the local paper and on VOSCUR website.

Trustee Induction and Training

We ask Trustees to complete an application process including providing two references. We provide all new Trustees with a policy handbook and provide any necessary training on an ongoing basis.

Organisational structure

We employ a part-time Centre Manager (currently 20 hours per week) who reports directly to the Chair of Trustees. The Manager organises day to day running of the community centre, taking bookings, arranging maintenance and liaising with our regular hirers. The manager is responsible for ensuring legal compliance, business planning, admin, development, fundraising and income generation as well as representing the organisation to stakeholders, external organisations and partners.

Objectives and Activities

The purposes of the charity as set out in its governing document

Promote the benefit of the inhabitants of St. George, Redfield, Speedwell and Whitehall without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating the said inhabitants and the local authorities, voluntary and other organisations in a common effort

ST GEORGE COMMUNITY ASSOCIATION LIMITED

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 JULY 2021

to advance education and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Establish, or secure the establishment of, a community centre and to maintain and manage the same in furtherance of these objects.

The main activities undertaken in relation to those purposes during the year

St George Community Association undertook the following main activities:

We continue to provide an affordable venue for community groups and local residents.

We have also held several public meetings on subjects important to local residents and held community events to bring different groups together.

The main activities undertaken during the year to further the charity's purpose for public benefit

St George Community Association Limited aims to benefit the public by providing an affordable community venue for local groups and residents. The trustees have had regard to the Charity Commission guidance on public benefit in managing the activities of the charity.

The main achievements and performance of the charity during the year

Although this has been another difficult year for all of us, dealing with changing government restrictions, St George Community Association ends this financial year in a reasonably secure position. However, we are aware that we have work to do in strengthening our management committee, as several members have stood down during the year. We have already started actively recruiting volunteers and are pleased to have been joined by Anna Zakrzewska who joined the committee as Treasurer at our AGM in May 2021.

CIL funded project

In August 2020 we completed the outdoor improvements as part of our CIL funded project. A volunteer work party cleared overgrown shrubs and a battered old fence ready for paid contractors to install a new lower-level fence, level tarmac path and wide gates capable of comfortably accommodating buggies, wheelchairs and mobility scooters. We have had a great response from users of the centre that the park entrance is much more accessible.

In September 2020 we contracted a local artist to work on the 'welcome arch' section of the project. Work on this has been delayed by subsequent covid lockdowns, but we are confident that it will be completed in Autumn 2021. We have a small amount remaining unspent in the CIL project budget, allocated to the remaining costs of the arch and some set aside for a new front door.

Breathing Better

In consultation with the Breathing Better community group, we used the small amount of funding remaining in this budget to build a car-shaped planter in our outside space. The aim was to encourage discussion about active travel to the centre and tied in well with our improvements to the pedestrian entrance to the community centre.

Quartet

We were successful in securing a Catalyst grant from Quartet Community Foundation in April 2021. The grant has paid for Trustee training through NCVO (National Council for Voluntary Organisations)

ST GEORGE COMMUNITY ASSOCIATION LIMITED

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 JULY 2021

and helped with ABCD training for (Asset Based Community Development) community consultation courses. Training took place in May and June but is also ongoing into the next financial year. The funding has increased the capacity of SGCA to plan community consultation and celebration events (in September and November 2021), set up a Centre users group, explore physical improvements to the Centre and help towards consultation in securing our future lease agreement. The majority of these funds are to be spent in the next financial year.

Staffing changes

The committee took the decision to make our Centre Coordinator redundant at the end of October 2020, as government guidance at the time indicated that the furlough scheme was coming to an end. Although the community centre was once again subject to government restrictions on activities, with a subsequent impact on earned income, the committee identified that it was important to build capacity in the organisation and decided to invest our remaining reserves in employing a part-time Centre Manager. The key aims of this role have been to write our business plan, secure a new lease with Bristol City Council, and develop a new income generation strategy.

We carried out local recruitment and Anthony Meese-Kennedy joined us on 1 December 2020. Throughout this financial year we have received additional funds from national government schemes for businesses affected by covid restrictions and small grants totaling £17,000 from the Neighbourhoods and Communities team at Bristol City Council. This gives us confidence that this post is fully funded for 2021/22, and that we can continue to carry forward a minimum of six months running costs as reserves in line with our policy.

Activities at the community centre

We responded to local need by reopening our face-to-face parent peer support groups in September 2020, with mitigations in place to adhere to covid-secure guidelines. These groups have continued to run throughout the lockdowns in November 2020 and January to April 2021 as parent support groups for up to 15 adults were exempt from government restrictions on social gatherings. Attendees have told us that these groups played an important part in helping to tackle isolation and loneliness during lockdown and were beneficial for their children's social development.

During lock down periods over 2020 to 2021, our small volunteer team stepped up to link up vulnerable people requesting help through the council's We Are Bristol helpline with the many amazing local residents who had signed up to volunteer through the council's Can Do website. Hundreds of requests for help with shopping, prescription pick-ups, dog walking and telephone befriending came in, and were matched up with local DBS-checked volunteers.

Our role was to provide a local link to volunteering and covid related updates. Our local Facebook site updating residents on support available as well as placing volunteers. We continue to work closely with our link officer at Bristol City Council who is now handling the day-to-day work on the volunteer hub for St George.

Financial review

Throughout this financial year we have received additional funds from national government schemes for businesses affected by covid restrictions and small grants totaling £17,000 from the Neighbourhoods and Communities team at Bristol City Council.

We are in the process of updating financial our projections for the coming years in line with our new business plan and are satisfied that the organisation remains on a secure footing financially.

ST GEORGE COMMUNITY ASSOCIATION LIMITED

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 JULY 2021

Reserves policy

It is our policy to maintain six months of running costs as reserves. Historically we have estimated this reserves value to be £12,000, with £9,000 held as a minimum reserve. With recent changes in the management structure and inflation we will review this estimate in the next financial year.

Statement of responsibilities of the Management Committee

The trustees who are also the charity trustees have prepared financial statements for the financial year, which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the net income or expenditure, of the charitable company for the year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company, and hence for taking reasonable steps for the prevention and detection of fraud and any other irregularities.

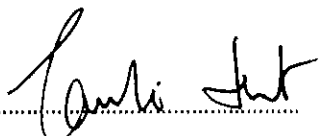
The trustees confirm that to the best of their knowledge there is no information relevant to the independent examination of which the examiners are unaware. The trustees also confirm that they

have taken all necessary steps to ensure that they themselves are aware of all relevant examination information and that this information has been communicated to the examiners.

Independent examiners

Joanne Trowbridge of Bristol Community Accountants CIC was appointed as the charitable company's independent examiner during the year. Joanne Trowbridge is a member the Association of Accounting Technicians.

Approved by the trustees on 23/4/22

and signed on its behalf by 

Tamsin Harcourt - Director

ST GEORGE COMMUNITY ASSOCIATION LIMITED

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 31 JULY 2021

I report on the accounts of the company for the year ended 31st July 2021 which are set out on pages 7 to 14.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

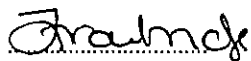
Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Joanne Trowbridge MAAT



Bristol Community Accountants CIC
The Park
Daventry Road
Knowle Bristol BS4 1DQ

25/4/2022

ST GEORGE COMMUNITY ASSOCIATION LIMITED**STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)****YEAR ENDED 31 JULY 2021**

		Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	Note	£	£	£	£
Income and Endowments from:					
Donations and legacies	3	18,529	25,753	44,282	59,607
Other trading activities	4	7,480	-	7,480	13,089
Total Income		26,009	25,753	51,762	72,696
Expenditure On:					
Charitable activities	6	5,810	47,825	53,635	39,458
Other	7	778	-	778	515
Total Expenditure		6,588	47,825	54,413	39,973
Net income		19,421	(22,072)	(2,651)	32,723
Gross transfers between funds		5,077	(5,077)	-	-
Net movement in funds		24,498	(27,149)	(2,651)	32,723
Total funds brought forward		13,802	41,751	55,553	22,830
Total funds carried forward		38,300	14,602	52,902	55,553

All of the activities of the charity are classed as continuing

The notes on pages 9 to 14 form part of these financial statements

As required by paragraph 4.67 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

* Details of the allocation of 2020 total funds between unrestricted and restricted are shown in note 18

ST GEORGE COMMUNITY ASSOCIATION LIMITED**BALANCE SHEET****YEAR ENDED 31 JULY 2021**

		2021	2020
	Note	£	£
Fixed assets			
Tangible fixed assets	15	677	928
Current assets			
Debtors	12	1,726	6,055
Cash at bank and in hand		51,543	49,085
<i>Total current assets</i>		53,269	55,140
Creditors : Amounts falling due within one year	13	(1,044)	(515)
<i>Net current assets or liabilities</i>		52,225	54,625
Total net assets or liabilities		52,902	55,553
The Funds of the Charity	16		
Restricted funds		14,602	41,751
Unrestricted funds			
<i>General funds</i>		38,300	13,802
		52,902	55,553

The directors are satisfied that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

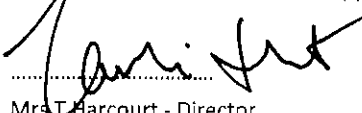
Directors' responsibilities:

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

These financial statements were approved by the trustees on and are signed on their behalf by:



Mrs T. Harcourt - Director

The notes on pages 9 to 14 form part of these financial statements

ST GEORGE COMMUNITY ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2021

1 Basis of Preparation

- a) These accounts have been prepared under the historical cost convention with Items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

- b) The accounts have been prepared on the assumption that the charitable company is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves and support from the local Council. There are no material uncertainties about the charitable company's ability to
- c) The charity meets the definition of a public benefit entity as defined by FRS 102.

2 Accounting Policies

- a) Income from donations is included in income when these are receivable, except as follows:

- i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.
- ii) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.

- b) Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered.

- c) Expenditure is allocated where the costs relate directly to that activity. Support costs have been allocated on the basis of the resources used on the particular activity.

- d) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and Fittings - 25% reducing balance.

Computer Equipment - 25% reducing balance

- e) Unrestricted funds are available to spend on activities that further any of the purposes of the charitable company. Designated funds are unrestricted funds of the charitable company which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charitable company's work or for specific projects being undertaken by the charitable company.

- f) The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently recognised at amortised cost using the effective interest method.

ST GEORGE COMMUNITY ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2021

Income and Endowments From:

3 Donations and Legacies

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Grants	17,431	25,753	43,184	59,137
Donations	-	-	-	5
JRS claim	1,098	-	1,098	465
	<u>18,529</u>	<u>25,753</u>	<u>44,282</u>	<u>59,607</u>

Donations and Legacies prior year

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Grants	-	59,137	59,137
Donations	5	-	5
JRS claim	465	-	465
	<u>470</u>	<u>59,137</u>	<u>59,607</u>

4 Other Trading Activities

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Party bookings	-	-	-	3,350
Fundraising	461	-	461	364
Hire and lets	5,659	-	5,659	8,419
Toddler and twins hire	1,360	-	1,360	956
	<u>7,480</u>	<u>-</u>	<u>7,480</u>	<u>13,089</u>

Other Trading activities prior year - all unrestricted

5 Government Grants

The charitable company receives government grants defined as funding from Bristol City Council and HMRC to fund charitable activities. The total value of such grants in the period ending 31 July 2021 was £35,529 (2020:£58,275). There are no unfulfilled conditions or contingencies attaching to these grants in the year ended 31 July 2021.

ST GEORGE COMMUNITY ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2021

Expenditure on:

6 Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Security	1,001	-	1,001	1,045
Advertising	54	-	54	217
Gifts and entertaining	-	-	-	238
Wages	1,710	11,555	13,265	4,183
Repairs and renewals	-	1,005	1,005	8,877
Insurance	1,765	-	1,765	1,567
Heat, light, rates and water	-	1,923	1,923	2,930
Telephone	-	503	503	1,475
Cleaning and gardening	-	1,551	1,551	3,174
Licences and subscriptions	349	-	349	35
Bank charges	81	-	81	60
Miscellaneous	375	526	901	24
Project costs	-	30,762	30,762	13,963
Depreciation	251	-	251	310
Refunded deposits	224	-	224	1,360
Total expenditure	5,810	47,825	53,635	39,458

Charitable Activities prior year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Security	1,045	-	1,045
Advertising	217	-	217
Gifts and entertaining	238	-	238
Wages	4,183	-	4,183
Repairs and renewals	8,877	-	8,877
Insurance	240	1,327	1,567
Heat, light, rates and water	2,930	-	2,930
Telephone	1,475	-	1,475
Cleaning and gardening	3,174	-	3,174
Licences and subscriptions	35	-	35
Bank charges	60	-	60
Miscellaneous	24	-	24
Project costs	-	13,963	13,963
Depreciation	310	-	310
Refunded deposits	1,360	-	1,360
Total	24,168	15,290	39,458

7 Other

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Governance costs - Independent Examination	479	-	479	443
Accountancy costs	299	-	299	72
Total	778	-	778	515

Other prior year - all unrestricted

ST GEORGE COMMUNITY ASSOCIATION LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 JULY 2021****8 Net Incoming resources for the year**

This is stated after charging:

	2021	2020
	£	£
Depreciation of owned fixed assets	251	310
Independent Examiner's Fees	479	-

9 Staff costs and numbers

The aggregate payroll costs were:

	2021	2020
	£	£
Wages and Salaries	13,265	4,183
	13,265	4,183

No employee received emoluments of more than £60,000 (2020: £Nil)

The average monthly head count was 1 staff (2020: staff)

The key management personnel of the charity comprise the trustees and the manager. Total employee benefits paid to key management personnel were £10,933 (2020: £4,183).

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2020: £nil). J Gettrup, a trustee during the year until May 2021, was reimbursed expenses during the year of £521 in respect of repairs and maintenance, project and cleaning costs (2020: nil). J Gettrup also received payment for project support services throughout the year of £2,125 (2020: £1,000). No other trustees received payment for professional or other services throughout the year (2020:nil).

10 Related Party Transactions

The trustees have considered personal and other interests, in which as a result of a decision made, an individual may benefit financially or otherwise, either directly or indirectly. In order to comply with their duties, the trustees confirm the person affected does not take part in any discussions relating to the issue concerned other than to clarify facts.

Other than disclosed in note 8, there have been no other related party transactions during the year (2020: £nil)

11 Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

12 Debtors

	2021	2020
	£	£
Debtors	293	-
Prepayments and accrued Income	1,433	6,055
	1,726	6,055

13 Creditors: amounts falling due within one year

	2021	2020
	£	£
Creditors	266	-
Accruals and deferred income	778	515
	1,044	515

ST GEORGE COMMUNITY ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2021

14 Company limited by guarantee

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.

15 Tangible fixed assets

	Fixtures & Fittings	Equipment	Total
	£	£	£
Cost			
At 1 August 2020	2,013	400	2,413
At 31 July 2021	<u>2,013</u>	<u>400</u>	<u>2,413</u>
Depreciation			
At 1 August 2020	1,310	175	1,485
Charge for the year	176	75	251
At 31 July 2021	<u>1,486</u>	<u>250</u>	<u>1,736</u>
Net book value			
At 31 July 2021	<u>527</u>	<u>150</u>	<u>677</u>
At 31 July 2020	<u>703</u>	<u>225</u>	<u>928</u>

16 Movement in funds

	At 01-Aug 2020	Incoming resources	Outgoing resources	Transfers	At 31-Jul 2021
	£	£	£	£	£
Restricted funds					
Quartet Community Foundation	776		(699)	(77)	-
Quartet Community Foundation	-	8,753	(63)	-	8,690
Bristol City Council	745	-	-	-	745
Bristol City Council Covid Grant	5,000	-	-	(5,000)	-
Bristol City Council Neighbourhood and Communities Team	-	17,000	(17,000)	-	-
Community Infrastructure Levy	35,230	-	(30,063)	-	5,167
	<u>41,751</u>	<u>25,753</u>	<u>(47,825)</u>	<u>(5,077)</u>	<u>14,602</u>
General funds	13,802	26,009	(6,588)	5,077	38,300
Total funds	<u>55,553</u>	<u>51,762</u>	<u>(54,413)</u>	<u>-</u>	<u>52,902</u>

Purpose of funds

Quartet Community Foundation	St George Breathing Better and trustee training
Bristol City Council	St George Community Network
Bristol City Council Covid Grant	Supporting organisations through the COVID19 crisis
Bristol City Council Neighbourhood and Communities Team	Providing a network supporting volunteering and information sharing during Covid
Community Infrastructure Levy	Improving access and energy saving measures at St George Community Centre

ST GEORGE COMMUNITY ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2021

17 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	677	-	677
Current assets	38,667	14,602	53,269
Current liabilities	(1,044)	-	(1,044)
	<u>38,300</u>	<u>14,602</u>	<u>52,902</u>

18 Analysis of charitable funds - previous year, as required by paragraph 4.2. of the SORP

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Incoming and Endowments from:			
Donations and legacies	470	59,137	59,607
Other Trading activities	13,089	-	13,089
Total Income	<u>13,559</u>	<u>59,137</u>	<u>72,696</u>
Expenditure On:			
Charitable activities	24,168	15,290	39,458
Other	515	-	515
Total expenditure	<u>24,683</u>	<u>15,290</u>	<u>39,973</u>
Net Income	(11,124)	43,847	32,723
Transfer between funds	5,543	(5,543)	-
Net movement in funds	(5,581)	38,304	32,723
Total funds brought forward	19,383	3,447	22,830
Total funds carried forward	<u>13,802</u>	<u>41,751</u>	<u>55,553</u>

Analysis of net assets between funds - previous year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Tangible fixed assets	928	-	928
Current assets	13,389	41,751	55,140
Current liabilities	(515)	-	(515)
	<u>13,802</u>	<u>41,751</u>	<u>55,553</u>