

REGISTERED COMPANY NUMBER: 08319680 (England and Wales)
REGISTERED CHARITY NUMBER: 1153521

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
ST FRANCIS YOUTH AND COMMUNITY CENTRE
(A COMPANY LIMITED BY GUARANTEE)

Prime
Chartered Accountants
161 Newhall Street
Birmingham
B3 1SW

ST FRANCIS YOUTH AND COMMUNITY CENTRE

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FOR THE YEAR ENDED 31 MARCH 2025**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objects

The charity's objects for the public benefit are specifically restricted to the following:

to further or benefit primarily (but not limited to) those residing in or near the Parish of St Francis, Bournville without distinction of sex, sexual orientation, race or political, religious or other opinions by associating together the residents and local authorities, voluntary or other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for residents and particularly (but without limitation) for young people.

Main Activities

The main activities are the provision of After School and Holiday Clubs (K@Boom), Bournville Youth Club and the Friday Lunch Club organised by the Centre. In addition, facilities are provided for groups involved in the care of young persons and others in accordance with the above objects. Specifically this includes Hopscotch Pre-school, adult leisure classes, the Rita Cashmore School of Dance and a weekly drop in Art based café.

Public benefit

The Directors/Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and the Centre furthers its objects for the public benefit as described above.

ACHIEVEMENT AND PERFORMANCE

The income for the year amounted to £262,307 (2024 - £227,279) and comprised parental fees, grants and rental for the use of the Centre. Also included in this is other income of £5,000 (2024 - £5,000), which is made up of Employment Allowance.

Expenditure was £247,570 (2024 - £227,674) during the year which produced a surplus of £14,737 (2024 - deficit £395) before net loss on investments of £772 (2024 - gain of £1,486).

At 31st March 2025 the net assets were £163,244 (2024 - £149,279). This figure represented Unrestricted Funds of £48,271 (2024 - £39,742) plus Restricted Funds of £7,259 (2024 - £12,848). The Restricted Funds are for the Friday Lunch Club, to ensure its continuation to provide a weekly meeting and lunch venue for the elderly, for the Youth Club to further develop work with the youth sector and for Pop Up Art. The Duke of Edinburgh Award Scheme was wound down and closed during the previous year.

There are also Designated Funds of £107,714 (2024 - £96,689) which consists of a 3 month operational cost reserve of £50,000 (2024 - £50,000), £10,082 (2024 - £17,659) youth fund, £8,347 (2024 - £1,317) lunch club, and £24,285 (2024 - £17,713) for planned maintenance projects.

In 2023, the Trustee's approved the creation of a new designated fund. The Renewal fund is intended to be used as a sinking fund for the anticipated replacement of the Centre's heating system. At 31st March 2025 the fund stood at £15,000 (2024 - £10,000).

FINANCIAL REVIEW

Principal funding sources

The Charity's principal funding source is income from the provision of after school and holiday clubs.

Investment policy and objectives

The Charity's investment relates to shareholding in the CBF Church of England Investment Fund. At the balance sheet date the Charity's investment portfolio had a market value of £17,149.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

FINANCIAL REVIEW

Reserves policy

As stated above the unrestricted and designated funds amounted to £155,985 at 31st March 2025 (2024 - £136,431). The general fund is the working capital of the Centre. The designated funds are as follows:

Maintenance - For planned maintenance projects and regular maintenance needs of the Centre.

3 Month Operating Reserve - This would cover all closing down, operational and redundancy costs of the Centre for 3 months, should the business have to cease.

Youth Fund - To further develop work with the youth sector.

Lunch Club - Designated funds for the Friday Lunch Club in addition to the restricted fund for the same purpose.

Renewal Fund - For anticipated replacement of the Centre's heating system and other significant property renewals.

All the funds are summarised in note 12. The directors/trustees consider the general fund of £48,271 (2024 - £39,742) is an appropriate level of reserves subject to the additional designated funds, which the directors/trustees keep under constant review.

Designations from the general unrestricted fund into the Youth fund, Lunch Club fund, maintenance fund and renewal fund were made by the Trustees during the year to continue to invest in and develop the stated objects of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document etc

The organisation is a charitable company limited by guarantee, incorporated on 5th December 2012 and registered as a charity on 23rd August 2013. The company began trading on 1st April 2015. The company was established under a Memorandum of Association which established the objects and powers of the Charitable Company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and appointment of Directors and Trustees

The Directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as charity members. The board comprises up to seven directors/trustees appointed by the Parochial Church Council, up to seven directors/trustees appointed by the board and the Vicar of St Francis Bournville.

All directors/trustees of the charitable company give their time voluntarily and received no benefits from the charity.

Any expenses reclaimed from the charity are set out in note 5 to the financial statements.

Organisational structure

The charity is small, administration being carried out by Centre staff, overseen by the directors/trustees who meet 5-6 times through the year.

Risks

The directors/trustees have a duty to identify and review the risks to which the charitable company is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

There are no major risks identified by the directors/trustees.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Pay Policy for Senior Staff

The directors consider the board of directors, who are the Charity's trustees, and the senior management team comprise the key management personnel of the charity of directing and controlling, running and operating the Charity on a day to day basis. All directors give of their time freely and no director received remuneration in the year.

The pay of senior staff is reviewed annually and normally increased in accordance with average earnings.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08319680 (England and Wales)

Registered Charity number

1153521

Registered office

Sycamore Road
Bournville
Birmingham
United Kingdom
B30 2AA

Trustees

Rev Canon R M
Wharton

Chair

Mr W G Rice

Vice Chair

Mr J D Pickup

Board Appointee

Mr P E Penrose

PCC Appointee

Mr W D Mason

PCC Appointee

- Resigned 18 March 2025

Ms T Mitchell

Board Appointee

Mr R A L Wilford

PCC Appointee

Mrs R Sangha

Board Appointee

Mr D R Thomas

PCC Appointee

- Resigned 18 March 2025

Mr A McIntosh

Board Appointee

- Appointed 18 March 2025

Independent Examiner

Prime
Chartered Accountants
161 Newhall Street
Birmingham
B3 1SW

Bankers

Lloyds Bank Plc,
University of Birmingham,
Birmingham

Company and Minute Secretary

Carol Glynn

Finance manager

Joanne Else

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 11 September 2025 and signed on its behalf by:


.....
Rev Canon R M Wharton - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST FRANCIS YOUTH AND COMMUNITY CENTRE (REGISTERED NUMBER: 08319680)**

Independent examiner's report to the trustees of St Francis Youth And Community Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.



Paul Guise ACA

Prime
Chartered Accountants
161 Newhall Street
Birmingham
B3 1SW

Date: 02/10/2025

ST FRANCIS YOUTH AND COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted fund £	Designated funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM						
Voluntary income		7,999	4,944	3,802	16,745	3,999
Charitable activities						
Charitable activities		232,807	345	-	233,152	212,375
Activities for generating funds	2	4,872	-	-	4,872	3,548
Investment income	3	2,536	-	-	2,536	2,357
Other income		5,002	-	-	5,002	5,000
Total		253,216	5,289	3,802	262,307	227,279
EXPENDITURE ON						
Raising funds						
Fundraising trading costs		9	-	-	9	-
		9	-	-	9	-
Charitable activities						
Charitable activities		112,007	11,002	9,326	132,335	224,662
Other		99,269	15,892	65	115,226	3,012
Total		211,285	26,894	9,391	247,570	227,674
Net gains/(losses) on investments		(772)	-	-	(772)	1,486
NET INCOME/(EXPENDITURE)						
Transfers between funds	11	41,159 (32,630)	(21,605) 32,630	(5,589) -	13,965 -	1,091 -
Net movement in funds		8,529	11,025	(5,589)	13,965	1,091
RECONCILIATION OF FUNDS						
Total funds brought forward		39,742	96,689	12,848	149,279	148,188
TOTAL FUNDS CARRIED FORWARD		48,271	107,714	7,259	163,244	149,279

The notes form part of these financial statements

ST FRANCIS YOUTH AND COMMUNITY CENTRE (REGISTERED NUMBER: 08319680)

**BALANCE SHEET
31 MARCH 2025**

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	6	2,408	1,240
Investments	7	17,149	17,921
		<u>19,557</u>	<u>19,161</u>
CURRENT ASSETS			
Debtors	8	7,539	6,509
Cash at bank and in hand		144,130	132,138
		<u>151,669</u>	<u>138,647</u>
CREDITORS			
Amounts falling due within one year	9	(7,982)	(8,529)
NET CURRENT ASSETS		<u>143,687</u>	<u>130,118</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>163,244</u>	<u>149,279</u>
NET ASSETS		<u>163,244</u>	<u>149,279</u>
FUNDS	11		
Unrestricted funds:			
General fund		48,271	39,742
Maintenance (Designated)		24,285	17,713
Youth Project (Designated)		10,082	17,659
3 Months Operating Costs (Designated)		50,000	50,000
Lunch Club (Designated)		8,347	1,317
Renewal fund		15,000	10,000
		<u>155,985</u>	<u>136,431</u>
Restricted funds		7,259	12,848
TOTAL FUNDS		<u>163,244</u>	<u>149,279</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

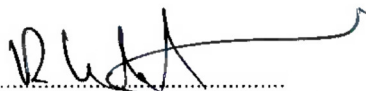
BALANCE SHEET - continued
31 MARCH 2025

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 September 2025 and were signed on its behalf by:



Rev Canon R M Wharton - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Recognition of incoming resources

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

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising), the incoming resources and related expenditure are reported gross in the Statement of Financial Activities.

Bank Interest Received

This is included in the financial statements when receivable

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Expenditure includes VAT, which cannot be recovered.

Administration and other costs (including support costs)

Administration comprises management expenses for the running of the Centre itself. Other costs (including support costs) comprise expenditure to facilitate use of the Centre. All costs have been allocated on a basis consistent with the use of resources.

Fixed assets

Fixed Assets (excluding investments) are stated at cost less accumulated depreciation. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired. Equipment used within the Centre is depreciated on a straight line basis over 4 years.

Investments held as fixed assets are revalued at mid-market value at the balance sheet date and the gain or loss taken to the Statement of Financial Activities.

Taxation

As a charity, St Francis Youth and Community Centre is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds represent funds set aside for particular purposes. The Maintenance Fund is used for the larger regular maintenance needs of the Centre and the 3 Month Operational Cost Reserve contains funds to cover any redundancy payments and operational costs needed in the future. The Youth Fund is used to underwrite the work of the youth worker.

ST FRANCIS YOUTH AND COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Current assets

Amounts owing to St Francis Centre at 31st March in respect of fees, lettings or other income are shown as debtors less provisions for the amounts that may prove uncollectable.

Short-term deposits include cash held on deposit at Lloyds Bank.

Going concern

The accounts have been prepared on the basis of being a going concern as outlined in the Report of the Trustees.

Impairment of assets

At each reporting date fixed assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared with its carrying amount. If estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised immediately in the Statement of Financial Activities.

Donated services

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met and the receipt of economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of volunteers is not recognised. Please refer to the Report of the Trustees for more information about the contribution of volunteers.

2. ACTIVITIES FOR GENERATING FUNDS

	2025	2024
	£	£
Fundraising	1,746	784
Coffee Bar	3,126	2,764
	<u>4,872</u>	<u>3,548</u>

ST FRANCIS YOUTH AND COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

3. INVESTMENT INCOME

	2025	2024
	£	£
Dividends	485	476
Interest	2,051	1,881
	<u>2,536</u>	<u>2,357</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	766	556
Hire of plant and machinery	-	3,012
Independent examiner remuneration	2,400	1,920
Salaries and wages	156,767	160,340
Social security costs	6,687	6,941
	<u>166,660</u>	<u>172,779</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. TANGIBLE FIXED ASSETS

	Office Equipment £
COST	
At 1 April 2024	10,004
Additions	1,934
At 31 March 2025	<u>11,938</u>
DEPRECIATION	
At 1 April 2024	8,764
Charge for year	766
At 31 March 2025	<u>9,530</u>
NET BOOK VALUE	
At 31 March 2025	<u>2,408</u>
At 31 March 2024	<u>1,240</u>

ST FRANCIS YOUTH AND COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

7. FIXED ASSET INVESTMENTS

	Investments £
MARKET VALUE	
At 1 April 2024	17,921
Revaluations	(772)
	<u>17,149</u>
At 31 March 2025	
NET BOOK VALUE	
At 31 March 2025	<u>17,149</u>
At 31 March 2024	<u>17,921</u>

There were no investment assets outside the UK.

Holdings at 31st March 2025: 770 shares in the CBF Church of England Investment Fund

Cost or valuation at 31 March 2025 is represented by:

	Investments £
Valuation in 2023	16,434
Valuation in 2024	1,487
Valuation in 2025	(772)
	<u>17,149</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade Debtors	6,735	5,366
Other Debtors	-	98
Prepayments	804	1,045
	<u>7,539</u>	<u>6,509</u>

ST FRANCIS YOUTH AND COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Taxation & Social Security	-	932
Other creditors	51	542
Other Creditors & Accruals	7,931	7,055
	<u>7,982</u>	<u>8,529</u>

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Designated funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Fixed assets	2,408	-	-	2,408	1,240
Investments	17,149	-	-	17,149	17,921
Current assets	36,396	108,014	7,259	151,669	138,647
Current liabilities	(7,682)	(300)	-	(7,982)	(8,529)
	<u>48,271</u>	<u>107,714</u>	<u>7,259</u>	<u>163,244</u>	<u>149,279</u>

11. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	39,742	41,159	(32,630)	48,271
Maintenance (Designated)	17,713	(13,428)	20,000	24,285
Youth Project (Designated)	17,659	(9,577)	2,000	10,082
3 Months Operating Costs (Designated)	50,000	-	-	50,000
Lunch Club (Designated)	1,317	1,400	5,630	8,347
Renewal fund	10,000	-	5,000	15,000
	<u>136,431</u>	<u>19,554</u>	<u>-</u>	<u>155,985</u>
Restricted funds				
Lunch Club	5,589	(5,589)	-	-
Pop up Art	259	-	-	259
Kitchen	7,000	-	-	7,000
	<u>12,848</u>	<u>(5,589)</u>	<u>-</u>	<u>7,259</u>
TOTAL FUNDS	<u>149,279</u>	<u>13,965</u>	<u>-</u>	<u>163,244</u>

ST FRANCIS YOUTH AND COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	253,216	(211,285)	(772)	41,159
Maintenance (Designated)	2,464	(15,892)	-	(13,428)
Youth Project (Designated)	825	(10,402)	-	(9,577)
Lunch Club (Designated)	2,000	(600)	-	1,400
	<u>258,505</u>	<u>(238,179)</u>	<u>(772)</u>	<u>19,554</u>
Restricted funds				
Lunch Club	3,802	(9,391)	-	(5,589)
	<u>3,802</u>	<u>(9,391)</u>	<u>-</u>	<u>(5,589)</u>
TOTAL FUNDS	<u>262,307</u>	<u>(247,570)</u>	<u>(772)</u>	<u>13,965</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	26,735	30,007	(17,000)	39,742
Maintenance (Designated)	25,000	(19,287)	12,000	17,713
Youth Project (Designated)	19,325	(1,666)	-	17,659
3 Months Operating Costs (Designated)	50,000	-	-	50,000
Lunch Club (Designated)	1,317	-	-	1,317
Renewal fund	5,000	-	5,000	10,000
	<u>127,377</u>	<u>9,054</u>	<u>-</u>	<u>136,431</u>
Restricted funds				
Lunch Club	11,232	(5,643)	-	5,589
Pop up Art	1,995	(1,736)	-	259
Duke of Edinburgh Award Scheme Fund	584	(584)	-	-
Kitchen	7,000	-	-	7,000
	<u>20,811</u>	<u>(7,963)</u>	<u>-</u>	<u>12,848</u>
TOTAL FUNDS	<u>148,188</u>	<u>1,091</u>	<u>-</u>	<u>149,279</u>

ST FRANCIS YOUTH AND COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	222,083	(193,562)	1,486	30,007
Maintenance (Designated)	-	(19,287)	-	(19,287)
Youth Project (Designated)	-	(1,666)	-	(1,666)
	<u>222,083</u>	<u>(214,515)</u>	<u>1,486</u>	<u>9,054</u>
Restricted funds				
Lunch Club	3,920	(9,563)	-	(5,643)
Pop up Art	1,276	(3,012)	-	(1,736)
Duke of Edinburgh Award Scheme Fund	-	(584)	-	(584)
	<u>5,196</u>	<u>(13,159)</u>	<u>-</u>	<u>(7,963)</u>
TOTAL FUNDS	<u>227,279</u>	<u>(227,674)</u>	<u>1,486</u>	<u>1,091</u>

Fund details

Designated Funds:

The Maintenance Fund is used for ongoing maintenance of the Centre.

The 3 Month Operating Cost Reserve Fund is to cover costs of the centre for 3 months should the business have to cease.

The designated Lunch Club Fund is for funds set aside for the use of the Lunch Club separate to those funds that are restricted.

The Youth Fund is designated for youth work.

The renewal fund is designated for heating repairs.

Restricted Funds:

The Lunch Club Fund is restricted and used solely for the club attended by older adults on a Friday.

The Pop Up Art Fund is restricted for use in various arts and crafts classes.

The Duke of Edinburgh Award Scheme Fund is to be used towards this scheme.

12. RELATED PARTY DISCLOSURES

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

Transactions between St Francis Youth and Community Centre and the Parochial Church Council of the Ecclesiastical Parish of St Francis of Assisi, Bournville (PCC Bournville) as a related party are as follows:

Relationship	Description	2025 £	2024 £
Owner of building	Reimbursement to PCC Bournville for heating, lighting, printing & photocopies	(9,205)	(8,831)

ST FRANCIS YOUTH AND COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

12. RELATED PARTY DISCLOSURES - continued

Employment of staff	Reimbursement from PCC Bournville for the shared costs of employing the treasurer and parish administrator.	3,594	17,565
Employment of staff	Reimbursement to PCC Bournville for the shared costs of employing staff.	(15,985)	-
Total		<u>(21,596)</u>	<u>8,734</u>

As at 31st March 2025 there was nothing due from St Francis Centre to PCC Bournville (31st March 2024: £Nil).

St Francis Centre paid no rental to PCC Bournville for the use of the St Francis Centre buildings (31st March 2024: £Nil).