

The Sheriff Centre Charity Ltd

Annual Report
2021





Trustees

Robert Thompson - Chair

Marilyn Brooks

Tushi Banerjee

Aurelie LeJunter

Tom Nielsen

Tom Rainbow

Ruby Rochman



We became a registered charity in February 2014

Aims & Objectives

We Support

- individuals
- families
- vulnerable people
- lone parents
- elderly people
- homeless people

We Provide

- free debt advice
- other support services
- free activities
- place of safety
- place of welcome

Our aim is to create a space in West Hampstead where we are able to support those who are marginalized because of debt or other social and economic factors.

Structure & Governance

The Sanctuary Café NW6 employ and pay staff, meet the running costs of the building and all associated fees, including licences, insurances, business rates and utilities.

Any profits are then gift aided to The Sheriff Centre Charity.

A management team oversees the work of both the charity and the social enterprise. The board of trustees govern and manage the direction of the charity.

The charity employs one debt advice worker, Paul Scannell.



How We Operate as a Social Enterprise

within The Sherriff Centre at St James Church

The Sheriff Centre Charity Ltd
CHARITY

Debt Advice Service
The Growth Project
Free Food Store
Suspended Coffees
Additional Needs Play

Trading Subsidiary;
The Sanctuary Cafe NW6 Ltd

The Sanctuary Cafe NW6 Ltd
BUSINESS

Social Enterprise;
The Sanctuary Cafe
Hullabaloo Soft Play
Post Office
Rentals & Parties
Live Music & Event Space



Funders

CVS Brent Advice Fund

Primark Corporate Giving

National Lottery Culture Recovery Fund

NISA Make a Difference Locally

Amazon Smile

Facebook Giving

Camden Giving



Camden Stats



30%

of families with
children claim
housing benefit

36%

of children are
eligible for free
school meals

50%

of parents are
not currently in
paid work

Current Partners

London Borough of Camden

Advice 4 Renters

Crisis Skylight

BrentHubs



Donations & Volunteers

19

Local clients signed up to our free text alert system which notifies them about new food and toiletry donations. This system means that we can notify those in need of new essentials available to them and saves them a wasted trip if for example the Free Food Store isn't so full.

8

Regular donations from local supermarkets. Donations include fresh fruit and vegetables, bread and pastries, toiletries and household items

£1,386

Online one-off donations from 56 different donors through Give As You Live donation platform

We now have four monthly donors, contributing £5 per month towards the work of our charity

16

Regular volunteers assisting with live music events and The Growth Project's Free Food Store. Volunteers include young professionals, members of St James's church community and refugees living in West Hampstead.





Debt Advice at The Sherriff Centre

The Sherriff Centre is committed to providing advice and information that is:

- free
- independent
- confidential
- impartial

We offer advice on a wide range of financial issues including:

- utility debts
- rent arrears
- council tax arrears
- credit card debt
- benefit overpayments

We also aim to assist clients facing emergency situations including:

- eviction
- repossession
- disconnection
- imprisonment
- court hearing
- no money for food
- other crisis

Charity Report - A Year In Review

Despite the uncertainties and complications of another year with COVID-19, The Sherriff Centre have continued to offer a high level of support to those in our community with debt and money issues.

With COVID restrictions in place, our Debt Advisor has been able to speak with clients over the phone and via email, offering the same level of practical support as before.

With isolation rules in place we have been unable to provide some additional services and are yet to reinstate our weekly Additional Needs Play sessions.

The centre opened with social distancing measures in place in May 2021 with the cafe and soft play up and running. At this time, we were able to open our Free Food Store and receive donations of fresh fruit, vegetables and bread.

January

debt written off £7,000

A single parent,
with mental health
issues, living in damp
conditions with a 12
year old daughter.
Living on Universal
Credit. Successful
£7,000 debt relief order



March

Hello Paul,

First of all I would like
to thank you for your
support. I have now:

Received a laptop and
thames water have cut
my bill in half.

I now understand how
to change my gas and
electricity bills to a
new company. I have
received lots of good
advice in relation to my
mortgage and bills.

Thank you

April

Dear Paul,

I am so very much
impressed with your
response. You have gone
out of your way to help
us resolve the problems.

You prioritised our
convenience by having
discussions on Saturday
evening. You grasped
the situation within no
time, just shows how
professional and
knowledgeable you are.

Thank you

Client Feedback & Successes

June

debt to credit reversal
of £28,000+

This client had rent
arrear and were facing
threat of repossession
and homelessness.

Incorrect benefit
deductions were
returned by Brent
Council.

Housing benefit
overpayment totalling
over £20,000
discovered to be
unenforceable as a
debt by law.



July

Hello Paul,

Thank you for your help
in all of this. I actually
felt a glimmer of hope
after our conversation
on Saturday.

Many thanks Paul

August

Client has mental and
physical health issues.
Rent arrears meant
they were under threat
of possession and
homelessness.

Successful
discretionary housing
payment made totalling
£4500 solving housing
concerns. A successful
application for
additional health
benefit dramatically
improved the finances
and available income
for this individual.

Client Feedback & Successes



September

We refer our clients to The Sherriff centre as the first port of call for debt.

The reason for this is the clear, efficient and precise advice that is given.

It's a pleasure to work with Paul, we know our clients are in safe hands.

October

debt written off £22,776

Debts were piling up for this client, including council tax and historic debts. They were surviving on Universal Credit.

They were delighted to hear that they fit within the recently increased debt ceiling criteria for a debt relief order.

Successful Debt Relief Order made and a total debt of £22,776 was written off.

December

Dear Steph,

My daughter and I just wanted to thank you and The Sherriff Centre team for the service and the gift vouchers, we were not expecting that. Also thank you for the gift in the festive food parcel.

Thank you



Client Feedback & Successes

"The reliability of The Sherriff Centre's service has seen referrals come from a wide range of different channels such as local clinics; schools; churches and housing associations, as well as Council departments and other organisations within the Hub Partnership."

**What Brent Hubs
has to say:**



"Customers often come to Brent Hubs to resolve one issue but on further investigation into the presented need it becomes clear that they have multiple issues."

"The Sherriff Centre have provided an invaluable contribution to Brent Hubs since 2018. The Debt Advice provided by the Sherriff Centre is an integral part of the holistic support that is offered to our vulnerable residents."



**What Brent Hubs
has to say:**

"For many customers that see Paul, the impact is life changing and in some instances it is even life-saving!"

"Many of our Hub customers are from the most deprived areas of Brent. The Sherriff Centre has built up a solid reputation with the community for delivering excellent outcomes with positive financial implications."

How we managed during COVID-19

"Demand for help has been exacerbated by the COVID-19 pandemic. Managing debt issues is a common factor and The Sherriff Centre have played an essential role in delivering positive outcomes for those customers."



**What Brent Hubs
has to say:**

"Since returning to face to face operations from July 2021, we have observed a significant increase in the demand for debt advice"

"The Sherriff Centre working inside Brent Hubs is well positioned to respond and right now they are an essential service to those vulnerable customers that we see with the most complex and acute social needs."

The Sheriff Centre Limited

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 31 December 2021

	2021	2020
	£	£
Income and endowments		
Donations and legacies		
Donations	3,071	4,197
Corporate Donations	750	3,000
Awards for all	–	10,000
CVS Brent	9,375	18,859
National Lottery Grant	29,090	45,810
Edward Harvest Fund	–	5,000
The London Community Foundation - Growth Fund	–	10,000
The London Community Foundation - Advice Fund	–	5,000
Camden Giving	1,500	–
	43,786	101,866
	<hr/>	<hr/>
Total income	43,786	101,866
	<hr/>	<hr/>

The Sheriff Centre Limited

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 31 December 2021

	2021 £	2020 £
Expenditure on charitable activities		
Wages and salaries	–	16,717
Employer's NIC	–	890
Pension costs	–	274
Payroll and consultancy recharges	40,300	–
Premises and management cost recharges	13,922	13,500
Repairs and maintenance	–	2,463
Insurance	674	674
Other establishment	–	1,178
Legal and professional fees	1,200	1,625
Other office costs	497	813
Bank charges	102	61
Direct charitable activity costs	4,238	–
Overheads and management cost recharges	31,986	–
Audio equipment	18,573	–
	<u>109,502</u>	<u>38,195</u>
Total expenditure	<u>109,502</u>	<u>38,195</u>
Net (expenditure)/income	<u>(65,716)</u>	<u>63,671</u>



Chair's Report

The Sheriff Centre Limited
Company Limited by Guarantee
Unaudited Financial Statements
31 December 2021

A. I. GROMAN FCA
Groman and Company
Chartered Accountants
5 Violet Hill
St. John's Wood
London
NW8 9EB

The Sheriff Centre Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 December 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2021.

Reference and administrative details

Registered charity name The Sheriff Centre Limited

Charity registration number 1155848

Company registration number 08563341

Principal office and registered office Flat 1, St James House
Sherriff Road
London
NW6 2AP

The trustees Fr Robert George Thompson
Tushi Bannerjee
Marilyn Shelagh Brooks
Jennie Byun
Ruby Rochman
Aurelie Le Junter Sleath
Tom Neilsen
Tom Rainbow

Independent examiner A I Groman FCA
Chartered Accountant and Independent Examiner
Groman and Company
5 Violet Hill
St. John's Wood
London
NW8 9EB

The Sheriff Centre Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2021

Structure, governance and management

Governing document

The Charity is constituted as a company limited by guarantee and is therefore governed by a Memorandum and Articles of Association dated 10th June 2012 and registered with the Charity Commission.

Appointment, induction, and training of Trustees

Trustees are sought via relevant organisations, targeted publicity and with three members ex officio - the Incumbent of the United Benefice of St Mary with All Souls, Kilburn and St James, West Hampstead and the two wardens of the parish of St James, West Hampstead. When considering new trustees, the Board has regard to the requirement for the skill and expertise required for the role.

Potential new trustees attend three meetings as observers before they are appointed as trustees and inducted into their legal obligations under charity and company law- and decision-making processes, the development plan for the charity and the recent financial performance. During induction trustees are encouraged to get to know the Sherriff Centre and to meet key staff.

Organisation

The charity is organised so that the trustees meet regularly to manage its affairs. The charity employs a part time debt advisor. The Centre Director, who manages both the charity and associated trading company, works part time for the charity. The centre director, working with the Chair is jointly responsible with the trustees for strategy, and sustainability, adherence to all legal and financial requirements, business and partnership development.

Risk Management

The charity has a risk management strategy which comprises:

- An annual review of the risks the charity may face.
- The establishment of systems, procedures, and actions to mitigate those risks identified in the plan; and - The implementation of procedures and actions designed to minimise any potential impact upon the charity should those risks materialise. - Each area of the Centre undertakes its own risk assessments on a regular basis.

The Sheriff Centre Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2021

Objectives and activities

It is a place where all people are made welcome and able to access the services offered and through their activities can support other members of the same community. The Sherriff Centre aims to:

- Improve the quality of life for local people.
- Provide an accessible, welcoming venue and focal point for the community where residents can meet, socialise, and find rest and relaxation. - To offer a high quality, free and impartial debt advice service to local residents at the point of need.

The local community is defined largely as those living in the NW6 postcode, across both the London Borough of Camden and the London Borough of Brent, and to all families and residents who come to use our facilities. The area is one of considerable variation in terms of social and ethnic diversity and the charity seeks to be open to all people regardless of their gender, ethnicity, and sexuality, and economic circumstances, physical or mental ability.

PUBLIC BENEFIT

We have referred to the guidance contained in the Charity Commissions general guidance on public benefit when reviewing our aims and objectives and in running and planning the services provided at the charity. The trustees are aware of the need to consider how our planned activities and services will contribute to the aims and objectives they have set.

PRINCIPAL ACTIVITIES UNDERTAKEN TO ACHIEVE OUR AIMS FOR THE PUBLIC BENEFIT

Debt advice at The Sherriff Centre is committed to providing free, independent, confidential and impartial advice, information and support to people who live, work or study in West Hampstead and its surrounding area and who are experiencing financial difficulty. The service offers advice on a wide range of debt issues including, utility debts, rent and council tax arrears, credit debts, overpayments of benefits and tax credits. The service also aims to assist clients facing emergency situations including:- Creditor about to take drastic action, e.g. eviction, repossession, disconnection, imprisonment- Deadline approaching, e.g. replying to court forms, court hearing date- Other crisis, e.g. no money for food

The service is currently available two days per week and we directly employ a debt advice worker. Our debt advice service is available to all local residents and works with all relevant local agencies.

We have added a second key activity to our charitable services as during the first lockdown of 2020 we received funding from the Edward Harvest Fund to set up a food sustainability project. The Growth Project was set up as a result of this and is a free food store based inside the church. The aims of the project are to tackle not only food poverty by providing fresh fruit and vegetables, bread and store cupboard ingredients but to reduce food waste. We are working in partnership with local food suppliers to stock our shelves and with volunteers who assist on the project.

The Sheriff Centre Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2021

Achievements and performance

2021 has continued to be a very challenging year as further lockdowns saw all trading subsidiary activities, except the Post Office closed from January until mid May. As we had been successful in 2020 in a grant from the Culture Recover Fund we were able to use the trading hiatus to complete the works necessary to help us grow our events programme and when restrictions eased we were able to host events.

We have again had some successes with fundraising applications and received a further £24,000 from the Culture Recovery Fund round 2 to assist with core costs and the costs of reopening after a lengthy closure.

Our debt advice service continued online and over the telephone and we have now seen 287 clients since service inception with a total indebtedness of £3,312,291. The service continues to be extremely successful and receiving excellent feedback.

As part of the Growth Project we were able to provide emergency food parcels to clients during lockdowns in 2021 and we were successful in a grant from Camden Giving We Make Camden Kit for £1,500 to provide Christmas hampers to 30 of our clients.

We would like to thank our funders this year who have enabled us to carry on this vital work;

CVS Brent London Community Fund
National Lottery Culture
Recovery Fund Camden Giving

The Sheriff Centre Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2021

Financial review

The statement of Financial Activities shows income for the year of £43,786 (2020 - £101,866) and total expenditure of £111,492 (2020 - £38,195).

Reserves

The present level of funding and reserves are considered adequate to support the running of the charity for the year ahead.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

The trustees' annual report was approved onand signed on behalf of the Board of Trustees by:

Fr Robert Thompson

Trustee

The Sheriff Centre Limited

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of The Sheriff Centre Limited

Year ended 31 December 2021

I report to the trustees on my examination of the financial statements of The Sheriff Centre Limited ('the charity') for the year ended 31 December 2021.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.

A I Groman FCA
Independent Examiner

Groman and Company
Chartered Accountants
5 Violet Hill
St. John's Wood
London
NW8 9EB

The Sheriff Centre Limited

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 December 2021

		Unrestricted funds	2021 Restricted funds	Total funds	2020 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	5	3,821	39,965	43,786	101,866
Total income		<u>3,821</u>	<u>39,965</u>	<u>43,786</u>	<u>101,866</u>
Expenditure					
Expenditure on charitable activities	6,7	1,302	110,190	111,492	38,195
Total expenditure		<u>1,302</u>	<u>110,190</u>	<u>111,492</u>	<u>38,195</u>
Net (expenditure)/income and net movement in funds		<u>2,519</u>	<u>(70,225)</u>	<u>(67,706)</u>	<u>63,671</u>
Other recognised gains and losses					
Other gains/(losses) user defined 1		(2,636)	2,636	–	–
Net movement in funds		<u>(117)</u>	<u>(67,589)</u>	<u>(67,706)</u>	<u>63,671</u>
Reconciliation of funds					
Total funds brought forward		9,465	67,589	77,054	13,383
Total funds carried forward		<u>9,348</u>	<u>–</u>	<u>9,348</u>	<u>77,054</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 13 form part of these financial statements.

The Sheriff Centre Limited

Company Limited by Guarantee

Statement of Financial Position

31 December 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand		23,401	89,117
Creditors: amounts falling due within one year	10	(14,053)	(12,063)
Net current assets		<u>9,348</u>	<u>77,054</u>
Total assets less current liabilities		<u>9,348</u>	<u>77,054</u>
Net assets		<u>9,348</u>	<u>77,054</u>
Funds of the charity			
Restricted funds		–	67,589
Unrestricted funds		<u>9,348</u>	<u>9,465</u>
Total charity funds	12	<u>9,348</u>	<u>77,054</u>

For the year ending 31 December 2021 the charity was 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on, and are signed on behalf of the board by:

Fr Robert George Thompson
Trustee

The notes on pages 9 to 13 form part of these financial statements.

The Sheriff Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 December 2021

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Flat 1, St James House, Sherriff Road, London, NW6 2AP.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

The Sheriff Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

The Sheriff Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

4. Limited by guarantee

That charity is limited by guarantee of £1 per member without share capital.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	3,071	–	3,071
Corporate Donations	750	–	750
Grants			
CVS Brent	–	9,375	9,375
National Lottery Grant	–	29,090	29,090
Camden Giving	–	1,500	1,500
	<u>3,821</u>	<u>39,965</u>	<u>43,786</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations	4,197	–	4,197
Corporate Donations	3,000	–	3,000
Grants			
Awards for all	–	10,000	10,000
CVS Brent	–	18,859	18,859
National Lottery Grant	–	45,810	45,810
Edward Harvest Fund	–	5,000	5,000
The London Community Foundation - Growth Fund	–	10,000	10,000
The London Community Foundation - Advice Fund	–	5,000	5,000
	<u>7,197</u>	<u>94,669</u>	<u>101,866</u>

The Sheriff Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Principal Activity	–	95,097	95,097
Support costs	1,302	15,093	16,395
	<u>1,302</u>	<u>110,190</u>	<u>111,492</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Principal Activity	–	17,881	17,881
Support costs	1,560	18,754	20,314
	<u>1,560</u>	<u>36,635</u>	<u>38,195</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2021 £	Total fund 2020 £
Principal Activity	95,097	15,093	110,190	36,634
Governance costs	–	1,302	1,302	1,561
	<u>95,097</u>	<u>16,395</u>	<u>111,492</u>	<u>38,195</u>

8. Staff costs

The average head count of employees during the year was Nil (2020: 2). The average number of full-time equivalent employees during the year is analysed as follows:

	2021 No.	2020 No.
Number of staff - Advisor/Counsellor	–	2

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

9. Trustee remuneration and expenses

SORP 2015 requires the following statements to be made: - no remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

10. Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	3,550	1,560
PCC of St James	1,000	1,000
Other creditors	9,503	9,503
	<u>14,053</u>	<u>12,063</u>

The Sheriff Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

11. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £Nil (2020: £274).

12. Analysis of charitable funds

Unrestricted funds

	At 1 January 2021	Income	Expenditure	Transfers	At 31 December 2021
	£	£	£	£	£
General funds	<u>9,465</u>	<u>3,821</u>	<u>(1,302)</u>	<u>(2,636)</u>	<u>9,348</u>

	At 1 January 2020	Income	Expenditure	Transfers	At 31 December 2020
	£	£	£	£	£
General funds	<u>4,309</u>	<u>7,197</u>	<u>(1,560)</u>	<u>(481)</u>	<u>9,465</u>

Restricted funds

	At 1 January 2021	Income	Expenditure	Transfers	At 31 December 2021
	£	£	£	£	£
Restricted Fund	<u>67,589</u>	<u>39,965</u>	<u>(110,190)</u>	<u>2,636</u>	<u>–</u>

	At 1 January 2020	Income	Expenditure	Transfers	At 31 December 2020
	£	£	£	£	£
Restricted Fund	<u>9,074</u>	<u>94,669</u>	<u>(36,635)</u>	<u>481</u>	<u>67,589</u>

13. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Current assets	<u>9,348</u>	<u>–</u>	<u>9,348</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Current assets	<u>9,465</u>	<u>67,589</u>	<u>77,054</u>

The Sheriff Centre Limited
Company Limited by Guarantee
Management Information
Year ended 31 December 2021

The following pages do not form part of the financial statements.

The Sheriff Centre Limited

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 31 December 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Donations	3,071	4,197
Corporate Donations	750	3,000
Awards for all	—	10,000
CVS Brent	9,375	18,859
National Lottery Grant	29,090	45,810
Edward Harvest Fund	—	5,000
The London Community Foundation - Growth Fund	—	10,000
The London Community Foundation - Advice Fund	—	5,000
Camden Giving	1,500	—
	<u>43,786</u>	<u>101,866</u>
Total income	<u>43,786</u>	<u>101,866</u>
Expenditure		
Expenditure on charitable activities		
Wages and salaries	—	16,717
Employer's NIC	—	890
Pension costs	—	274
Payroll and consultancy recharges	40,300	—
Premises and management cost recharges	13,922	13,500
Repairs and maintenance	—	2,463
Insurance	674	674
Other establishment	—	1,178
Legal and professional fees	1,200	1,625
Other office costs	497	813
Bank charges	102	61
Direct charitable activity costs	4,238	—
Overheads and management cost recharges	31,986	—
Audio equipment	18,573	—
	<u>109,502</u>	<u>38,195</u>
Total expenditure	<u>109,502</u>	<u>38,195</u>
Net (expenditure)/income	<u>(65,716)</u>	<u>63,671</u>

The Sheriff Centre Limited

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 31 December 2021

	2021 £	2020 £
Expenditure on charitable activities		
Principal Activity		
<i>Activities undertaken directly</i>		
Wages and salaries	–	16,717
Employer's NIC	–	890
Employers pension costs	–	274
Payroll and consultancy recharges	40,300	–
Direct charitable activity costs	4,238	–
Overheads and management cost recharges	31,986	–
Audio equipment	18,573	–
	<u>95,097</u>	<u>18,316</u>
<i>Support costs</i>		
Premises and management cost recharges	13,922	13,500
Repairs and maintenance	–	2,463
Insurance	674	674
Software and IT Costs	–	1,178
Supervision fees	–	125
Other office costs	497	813
	<u>15,093</u>	<u>18,753</u>
Governance costs		
Independent Examiner fees	1,200	1,500
Bank charges	102	61
	<u>1,302</u>	<u>1,561</u>
Expenditure on charitable activities	<u><u>111,492</u></u>	<u><u>38,195</u></u>
