ST GEORGES COMMUNITY TRUST LIMITED

England & Wales · Charity number 1158166

Details

Status	Registered
Legal form	Charitable company
Company number	08768049
Registered	2014-08-07
Register	View on the Charity Commission register

Contact

Address	St Georges House 2 Lilac Street Halifax West Yorkshire HX3 5BT
Phone	07903859595
Email	lisa@sgct.uk

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Activities

Objects: A) TO DEVELOP THE CAPACITY AND SKILLS OF THE MEMBERS OF THE SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITY OF THE OVENDEN WARD OF CALDERDALE METROPOLITAN BOROUGH COUNCIL IN WEST YORKSHIRE AND THE SURROUNDING AREA IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.B) TO ADVANCE IN LIFE AND RELIEVE NEEDS OF FAMILIES AND COMMUNITY THROUGH:(I) THE PROVISION OF FACILITIES AND SUPPORT IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE; (II) PROVIDING SUPPORT AND ACTIVITIES THAT DEVELOP SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE EFFECTIVE PARTICIPATION IN SOCIETY. C) TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.FOR THE PURPOSE OF THIS CLAUSE ‘SOCIALLY EXCLUDED’ MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).”

Activities: St George's Community Trust Limited operates under 4 strands: children, families and young people, training and employability, health and wellbeing, and environmental projects within the community. Services range from a listening project to the charity shop. We offer warm spaces Monday - Thursday 9am - 11.30am and have various rooms that can be hired out for training, groups etc.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** CALDERDALE
- Calderdale

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Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£39,108	£24,336	-	-
2023-11-30	£17,140	£22,704	-	-
2022-11-30	£29,907	£23,097	-	-
2021-11-30	£16,138	£24,241	-	-
2020-11-30	£33,614	£32,354	-	-

Trustees

Name	Role	Appointed
Rev Alan Maxwell	Chair	2021-02-16
Christine Hupalo		2019-06-25
DEAN COUGHLAN		2013-10-29
JENNIFER SUTCLIFFE		2014-11-18
Malcolm Charles Nowell		2017-06-20
PHILIP NORMAN ASHWORTH		2013-10-29
Paul Bown		2015-01-20
Rev GLENN ROPER		2013-10-29

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ST GEORGES COMMUNITY TRUST LIMITED

England & Wales - Charity number 1158166

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: Period start date: 1 December 2023 To: Period end date: 30 November 2024

Charity name: St George's Community Trust Ltd

Charity registration number: 1158166

Company number: 8768049

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Company are to advance citizenship and community development within the Ovenden ward of Calderdale Metropolitan Borough Council in West Yorkshire, England, its adjoining wards, and any successor wards: a) To develop the capacity and skills of the members of the socially and economically disadvantaged community of the Ovenden ward of Calderdale Metropolitan Borough Council in West Yorkshire and the surrounding area in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society. b) To advance in life and relieve the needs of families and community through: (i)The provision of facilities and support in the interest of social welfare, designed to improve their conditions of life; (ii) Providing support and activities which develop their skills, capacities, and capabilities to enable them to participate in society. c) To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. For this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed,

		sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society)."
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**Families, Children and Young People:** We offer a Family Engagement Service to support families dealing with multiple issues. We had 32 contacts supporting with issues, including schooling, housing, and social care needs. **Training and employability:** We offer work placements within the House and preschool. We supported 34 people with job application forms and updated CV's. 10 participants found suitable employment 4 people went into self employment. Training we have had: • 3 Emergency First Aid Courses • Mental Health First Aid Level 3 • Online Training with New Skills Academy which 18 people took part in. • SIA (Service Industry Authority) Training **Health and wellbeing:** Lunch club operated weekly with 68 contacts over a 6 month time period with 5 regular attendees. General Support — 46 people had access to general support around benefits e.g. PIP, referrals for Counselling, supporting with funeral arrangements, and getting people with disabilities 'Blue badges'. Warm Space – due to the cost of living crisis and the Government taking the winter fuel payment we opened up the setting Monday – Thursday 9.00 am – 11.30am for people to come and get warm, have a drink and a chat in a safe and secure environment. Wednesday Soup and a roll saw 25 contacts enjoying a bowl of homemade soup and a roll. Slimming Buddies started in October and has had 18 contacts so far, participants can come, get weighed and stay have a brew and a chat Monday – Thursday 9.00 am – 1.00 pm hopefully leaving feeling lighter and a have a mindset of a healthier lifestyle. **Environmental:** We are part of 'Friends of Shroggs Park'. A group of residents and organisations meet to discuss issues around the park and how these can be resolved. Working together to do clean-ups and provide resources for the park where appropriate. We have been part of

		the Shroggs Park Delivery Group where stakeholders have come together to spend £180,000.00i transforming the park. Projects undertaken include: • Resurfacing the paths • Pulling down the old pavilion • New signage and community notice boards • Active Spots and games throughout the park to promote movement • The bushes and trees have had a crown lift • The Woodland walk has been restored • Picnic benches put around the children's play area • Spring/Summer bulbs have been plants • An orchard with fruit trees planted for the community to enjoy when fruit is produced. Charity shop — the charity shop has had 209 contacts. We take all items of clothing and rag that we can't resell. Members of the community can just come and take what they need if funds are tight. We also pass clothes and equipment on to other organisations in the area. We have helped families fleeing domestic violence with clothing, household goods, toys etc. Over this last year we have impacted sustainability and the UK Net Carbon Zero by recycling and reducing waste going into landfill of the following: • 914kg of clothes, bags, shoes etc • 724kg of books • 985kg of Bric a Brac including toys, CD's houseware etc **Partnership working:** North Halifax Partnership — Various meetings regarding the Cost of Living Crisis and events like 'Thriftmas', Christmas Lantern Walk, Easter Egg Hunt. Other organisations that we have worked with over this TAR period are: • Healthy Minds – Walk for Health • Unmasked Mental Health – Training sessions • New Beginnings Church – Games Group • Calderdale Narcotics Anonymous • Calderdale Midwifery Services – team Training/Meetings • St George's Church – Mothers' Union • Calderdale Fostering team – Training facilities
Statement confirming whether the trustees have had regard to the guidance issued by the	Para 1.18	The Trustees of St George's Community Trust Ltd have seen the guidance issued by the Charity commission (September 2013) on Public Benefit and believe that the Trust is fully meeting this in its activities.

Charity Commission on public benefit		

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant-making	Para 1.38	
Policy on social investment including program-related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Trust recognises that it won't run with the support of its Volunteers including those on the Board of Trustees. We have had 12 volunteers during this reporting year who facilitate activities and support the Trust on the board.
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year where we have worked independently and in partnership with other organisations to achieve positive outcomes for those living and working within our community. The Trust has made 1,468 contacts through the various activities/ sessions run.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the charity had 6 months running costs in monies not including the fixed assets.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to have at least 3 months of operating finances in reserve.
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	Due to only having 6 months running costs in the account.
Details of fund materially in deficit	Para 1.24	No funds were materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	With only having 6 months running costs in the account there is always uncertainty about the charity continuing as a going concern. Some of the money is restricted funding. Organisations are doing online training instead of again using us for room hire. We are constantly looking at how we can improve our financial sustainability .

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Currently, the charities principal sources of funds are the charity shop, room hire and grant funding for up to 12 months of activity costs from 3 different sources.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The principal risk facing the charity is being unable to gain successful funding to continue the valuable work it does within the area.
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	The governing documents for the Trust are memorandum and articles of association.
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	The charity is a company limited by guarantee.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are selected at the AGM by the members. The PCC of St George's Church, Ovenden are entitled under the Trust's memorandum and articles of association to appoint one trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

	Para 1.51	
Policies and procedures adopted for the induction and training of trustees		
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	St George's Community Trust Limited
Other names the charity uses	SGCT
Registered charity number	1158166
Charity's Principal address	St George's House, 2 Lilac Street Lee Mount Halifax HX3 5BT

Names of the charity trustees who manage the charity

Trustee name	Once (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee if an
Philip Norman Ashworth	Secretary		
Glenn Roper	Vice Chair		
Jennifer Sutcliffe		November 2014 – 13 March 2024	
Paul Bown			
Malcolm Charles Nowell	Treasurer		
Christine Hupalo			
Rev Alan Maxwell	Chair		PCC, St George's Church

Corporate trustees — names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole ar

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
Independent Examiner	John R Hudson	34 Boothtown Road, Halifax HX3 6NE

Name of chief executive or names of senior staff members (optional information)

Lisa Jayne Okonkwo — Trust Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel **details**

Other optional information

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.
Signed on behalf of the charity's trustees/directors

Signature(s)	M. Nowell	Alan Maxwell
Full name(s)	MALCOLM CHARLES NOWELL	ALAN MAXWELL
Position (for example Secretary, Chair, etc)	TREASURER	CHAIR OF TRUSTEES
Date	13th May 2025	

St George's Community Trust Limited

Charity number 1158166

A company limited by guarantee number 8768049

Annual Report and Financial Statements

for the year ended 30 November 2024

St George's Community Trust Limited

Annual Report and Financial Statements

for the year ended 30 November 2024

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St George's Community Trust Limited

Balance sheet

as at 30 November 2024

		2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
Fixed assets					
Tangible assets	(5)	1,945		1,945	1,581
Total fixed assets		1,945		1,945	1,581
Current assets					
Debtors and prepayments	(6)		7,750	7,750	391
Cash at bank and in hand	(7)	14,347		14,347	7,913
Total current assets		14,347	7,750	22,097	8,304
Current liabilities: amounts falling due within one year					
Creditors and accruals	(8)				41
Total current liabilities					41
Net current assets / (liabilities)		14,347	7,750	22,097	8,345
Total assets less current liabilities		16,292	7,750	24,042	9,926
Net assets		16,292	7,750	24,042	9,926
Funds					
Unrestricted funds		(1,808)		(1,808)	(8,836)
Restricted funds			7,750	7,750	
Endowment funds					
Total funds		(1,808)	7,750	5,942	(8,836)

For the year ending 30 November 2024 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2015).

The financial statements were approved by the board of trustees on

Date: 13/5/25

Signed: Alan Maxwell (Trustee)

Name ALAN MAXWELL

St George's Community Trust Limited

Trustees' report for the year ended 30 November 2024

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Alan Maxwell	Chair	
Philip Ashworth	Secretary	
Malcolm Nowell	Treasurer	
Glenn Roper		
Jennifer Sutcliffe		November 2014 – 13 March 2024
Paul Bown		
Christine Hupalo		

Charity number	1158166	Registered in England and Wales
Company number	8768049	Registered in England and Wales

Registered and principal address
St George's House
2 Lilac Street
Lee Mount
Halifax
HX3 5BT

Bankers
Barclays Bank PLC
39/47 Commercial Street
Halifax
HX1 1BE

Independent examiner
Mr John Hudson

Structure, governance and management

The charity is a company limited by guarantee and was formed on 08/11/2013. It is governed by a memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.00

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

St George's Community Trust Limited

Trustees' report (continued) for the year ended 30 November 2024

Objectives and activities

The charity's objects

The objects of the Company are to advance citizenshipand community development within the Ovenden ward of Calderdale Metropolitan Borough Council in West Yorkshire, England, its adjoing wards and any successor wards.

a) To develop the capacity and skills of the members of the socially and economically disadvantaged community of the Ovenden ward of Calderdale Metropolitan Borough Council in West Yorkshire and the surrounding ares in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

b) To advance in life and relieve needs of families and community through:

i) The provision of facilities and support in the interest of social welfare, designed to improve their conditions of life;

ii) Provoding support and activities which develop their skills, capacities and capabilities to enable effective participation in society.

c) To promote social inclusion for the public benefit by preventing people from becoming socailly excluded, reliving the needs of those people who are socially excluded and assisting them to intergrate into society.

The charity's main activities

We work within 4 strands: Families, children and young people, health and wellbeing, training and employability and enviromental projects.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of training and employability, health and wellbeing projects including listening service, arts and crafts and Connections.

Achievements and performance

SGCT are still dealing with the fall out of Covid -19 which as affected the financials of the Trust due to organisations not having meetings or training the same. Over this last year we have had over 1468 contacts. 800 have been via room hire as 3 new organisations are using the space at St George's House. 68 contacts re Over 50's lunch club which provided a 2 course meal, chat, bingo or a quiz. 48 people recieved general support. 31 listening sessions, supporting 4 people. 34 people gained support to access employment and training with 10 finding suitable employment and 4 people going self employed. The Trust have 7 members on the board and 4 other volunteers.

Financial review

The net income was £14772, including net income of £7022 on unrestricted funds and net income of £7750 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the 'SGCT Accounts 2023 year end were £14347.

The charity must explain any policy it has for holding reserves and state the amounts of those reserves and why they are held. If the trustees have decided that holding reserves is unnecessary, the report must disclose this fact and provide the reasons behind this decision.

If at the date of approving the report and accounts, there are uncertainties about the charity's ability to continue as a going concern, the nature of these uncertainties should be explained.

Funds in deficit

Funds held as custodian trustee on behalf of others

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

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

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 to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees:

Signed..... (Trustee)

Name ALAN MAXWELL

Date 13/5/25

St George's Community Trust Limited

Independent examiner's report to the trustees of St George's Community Trust Limited

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 30 November 2024, which are set out on pages 6 to 12.

Responsibilities and basis of report
As the charity's trustees of the charitable 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 charitable 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 ('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 material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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.

Signed: ..... Name: JOHN R HUDSON

Relevant professional qualification or body:

Date: 15/05/2025

Mr John Hudson
34 Boothtown Road
Halifax
HX3 6NE

St George's Community Trust Limited

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 30 November 2024

	Notes	2024 Unrestricted funds £		2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Income from:						
Grants and donations	(2)		#	28,566	28,566	11,414
Salary recharge		3,000			3,000	
Catering recharge		250			250	275
Photocopier recharge		1,188			1,188	1,135
Room hire		4,609			4,609	3,305
Other income		1,495			1,495	1,011
Total income		10,542		28,566	39,108	17,140
Expenditure on:						
Salaries and NI	(3)	15,671			15,671	13,652
Volunteer Expenses						-
Photocopier		527			527	507
Sage		125			125	122
Telephone		393			393	334
Sundries		598			598	828
Rent		3,210			3,210	2,340
Insurance/other		2,852			2,852	2,906
Utitlies		960			960	1,399
Staff training		-			-	616
Total expenditure		24,336			24,336	22,704
Net income / (expenditure)		5,942			5,942	(5,564)
Transfers between funds						-
Net movement in funds		5,942			5,942	(5,564)
Fund balances brought forward		(5,564)			(5,564)	(14,437)
Fund balances carried forward	(4)	(19,623)			(19,623)	(20,001)

All incoming resources and resources expended derive from continuing activities.

St George's Community Trust Limited
Notes to the accounts
for the year ended 30 November 2024

1 Accounting policies

Basis of accounting
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 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) The charity constitutes a public benefit entity as defined by FRS 102.

Reconciliation with previous Generally Accepted Accounting Practice In preparing the accounts
The trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. They have determined that no such restatement is required.
As a consequence, there has been no change to the accounting policies since last year.
No changes have been made to the accounts for previous years.

Going concern
The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources
All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations
Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.
Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.
Donated goods for resale are valued at the amount actually realised upon their sale.
Donated assets, facilities or services are valued at their estimated value to the charity. This is the price that the charity estimates it would pay in the open market for equivalent items; or services and facilities of equivalent utility to the charity.

Expenditure and liabilities
Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation
As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets
Tangible fixed assets costing more than £1000.00 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.
Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:
Freehold land: nil
Freehold buildings: over 50 years

Project and office equipment: over 5 years
Computer equipment: over 3 years
Motor vehicles: over 4 years
Equipment held under finance leases: over the life of the lease

Pensions
The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Leases
Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

1 Accounting policies continued

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All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations
Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.
Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.
Donated goods for resale are valued at the amount actually realised upon their sale.
Donated assets, facilities or services are valued at their estimated value to the charity. This is the price that the charity estimates it would pay in the open market for equivalent items; or services and facilities of equivalent utility to the charity.

Investments
Investments are stated at market value at the balance sheet date. The SOFA includes the net gains and losses arising on revaluations and disposals throughout the year.

Expenditure and liabilities
Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Grants payable with performance conditions
Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions
Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Taxation
As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets
Tangible fixed assets costing more than £1000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:
Freehold land: nil
Freehold buildings: over 50 years
Project and office equipment: over 5 years
Computer equipment: over 3 years
Motor vehicles: over 4 years
Equipment held under finance leases: over the life of the lease

Pensions
The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Endowment funds represent those assets which must be held permanently by the charity, principally investments. Income arising on the endowment funds can be used in accordance with the objects of the charity and is included as unrestricted income unless restrictions have been imposed by the donor. Any capital gains or losses arising on the investments form part of the fund. Investment management charges and legal advice relating to the fund are charged against the fund.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Leases
Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

2 Grants and donations

	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Donation	512		512	1,035
National Lottery				9,464
Ward Forum Grant				500
CFFC				8,000
St George Martin Trust				5,000
Groundworks UKSPF		12,553	12,553	
Calderdale Council UKSPF		15,500	15,500	
	512	28,053	28,565	23,999

3 Staff costs and numbers

	2024 £	2023 £
Gross salaries & NI etc	15,671	13,372
Social security costs		280
Employment allowance		
Pensions	-	
	15,671	13,652

The average number employees during the year was 1, being an average of 1 full time equivalent (2023: 1 FTE).

There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2024 £	2023 £
Costs of the scheme to the charity for the year	-	-
Amount of any contributions outstanding at the year end		
Amount of any contributions prepaid at the year end		

St George's Community Trust Limited
Notes to the accounts continued
for the year ended 30 November 2024

5 Tangible assets

					Total
Cost			£	£	£
At 1 December 2023				1,581	1,897
Additions					-
Disposals					-
At 30 November 2024	-	-		1,945	1,581
Depreciation					
At 1 December 2023				1,581	1,897
Depn reversed re. disposals					-
Charge for year					-
At 30 November 2024	-	-		1,581	1,581
Net book value					
At 30 November 2024	-	-		1,581	1,581
At 30 November 2023	-	-		1,945	1,897

6 Debtors and prepayments

	2024	2023
	£	£
Debtors	-	391
Prepayments	7,750	-
	7,750	391

7 Cash at bank and in hand

	2024	2023
	£	£
Baraclays	22,097	7,482
	22,097	7,482

8 Creditors and accruals

	2024	2023
	£	£
Loans and overdrafts		
Creditors	-	41
Accruals		
	-	41

Security over assets

If any loan or other creditor holds a charge or other security over any assets of the charity please provide details

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of	St George's Community Trust Halifax HX3 5EB		
On accounts for the year ended	30 November 2024		
Charity no.:	1158116	Company no.:	08768049
Set out on pages	2		

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

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention ~~(other than that disclosed below *)~~ which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

** Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	30/04/2025
Name:	John R Hudson		
Relevant professional qualification(s) or body (if any):	MSc (Information Management)		
Address:	~~34 Boothtown Road~~ Halifax HX3 6NE		

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.	

ST GEORGES COMMUNITY TRUST LIMITED

England & Wales - Charity number 1158166

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: Period start date 1 December 2021 To: Period end date: 30 November 2022

Charity name: St George's Community Trust Ltd

Charity registration number: 1158166

Company number: 8768049

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Company are to advance citizenship and community development within the Ovenden ward of Calderdale Metropolitan Borough Council in West Yorkshire, England, its adjoining wards and any successor wards: a) To develop the capacity and skills of the members of the socially and economically disadvantaged community of the Ovenden ward of Calderdale Metropolitan Borough Council in West Yorkshire and the surrounding area in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society. b) To advance in life and relieve needs of families and community through: (i)The provision of facilities and support in the interest of social welfare, designed to improve their conditions of life; (ii) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society. c) To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one of more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin,

		religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society)."
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**Families, Children and young people:** We offer a Family Engagement Service working with the local Primary School and Preschool to support families dealing with multiple issues. We employ one member of staff at 7 hours a week. We had 76 contacts supporting issues including schooling, housing, and social care needs. **Training and employability:** We offer work placements at the House and within the preschool. We have had 3 people on placement and had 6 contacts for employment advice which included CV writing and job search. 1 has successfully gained employment. **Health and wellbeing**: Listening service – we have had 55 sessions supporting 13 people 26 contacts for the Arts and Crafts with Jenny Lunch club operated twice a month with 63 contacts over the months. General Support – 37 people had access to general support around benefits e.g. PIP, referrals for Counselling, supporting with funeral arrangements, getting people with disabilities 'Blue badges'. **Environmental:** We are part of 'Friends of Shroggs Park'. A group of local residents and organisations that meet together to discuss issues around the park and how these can be resolved. Working together to do clean ups and provide resources for the park where appropriate. Working with North Halifax Partnership we have successfully held 3 events and had 227 people take part. Charity shop – the charity shop has had 141 contacts. We take all items of clothing and rag what we can't resell. Members of the community can just come and take what they need if funds are tight. We also pass clothes and equipment on to other organisations in the area. We have helped families fleeing domestic violence with clothing, household goods, toys etc. **Partnership working:** Social Action Halifax – We are part of the steering group and are working closely with the staff members to seek the local communities' views.

		Lee Mount Primary School – We work closely with the school to support with Family Engagement and organise training for the staff with the deputy head teacher. Staying Well Hub (North Halifax) – we are active members of the Staying Well hub and attend regular meetings on Zoom. North Halifax Locality meeting – A group that brings EYFS providers together to discuss issues in the local area. North Halifax Partnership – Various meetings regarding Cost of Living Crisis etc Healthy Minds – Working with the area staff member on local issues. First Buses Staff development and Training - supported on day of training on Menopause Matters.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of St George's Community Trust Ltd have seen the guidance issued by the Charity commission (September 2013) on Public Benefit and believe that the Trust is fully meeting this in its activities.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Trust recognises that it won't run with the support of its Volunteers including those on the Board of Trustees. We have had 16 volunteers during this report year who facilitate in the running of the activities and supporting the Trust on the board.
Other		

Achievements and performance

Additional information (optional)

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year where we have worked independently and in partnership with other organisations to achieve positive outcomes for those living and working within our community. The Trust has made 398 contacts through the various activities/ sessions run. Room hire and meetings has brought over 82 contacts. We have had 76 sessions with our Family Engagement service. 181 have attended activities that helps promote health and wellbeing and reduces loneliness and isolation 141 contacts have had support via the Charity shop from clothes to a listening ear. At community events and sessions we have had 285 contacts. I person has successfully gained employment and we have supported 5 others on their journey.

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the charity had 12 months running costs in monies not including the fixed assets.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to have at least 3 months of operating finances in reserve.
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	Due to only having 12 months running costs in the account

Details of fund materially in deficit	Para 1.24	No funds were materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	With only having 12 months running costs in the account there is always uncertainty about the charity continuing as a going concern. Since the pandemic we are still doing zoom meetings etc so no room hire. Organisations are doing online training instead of again using us for room hire. We are constantly looking at how we can improve our financial sustainability.

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Currently, the charities principal sources of funds are the charity shop and grant funding for 12 months running costs from 4 sources.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The principal risks facing the charity is being unable to gain successful funding to continue the valuable work it does within the area.
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	The governing documents for the Trust are memorandum and articles of association.
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	The charity is a company limited by guarantee.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are selected at the AGM by the members. The PCC of St George's Church, Ovenden are entitled under the Trust's memorandum and articles of association to appoint one trustee.

Additional information (optional)
You may choose to include further statements where relevant about:

	Para 1.51	

Policies and procedures adopted for the induction and training of trustees		
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	**St George's Community Trust Limited**
Other name the charity uses	**SGCT**
Registered charity number	**1158166**
Charity's principal address	**St George's House, 2 Lilac Street, Lee Mount, Halifax, HX3 5BT**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Philip Norman Ashworth	Secretary		
2	Glenn Roper			
3	Dean Coughlan			
4	Jennifer Sutcliffe			
5	Paul Bown			
6	Malcolm Charles Nowell	Treasurer		
7	Christine Hupalo			
8	Rev Alan Maxwell	Chair		PCC, St George's Church

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
Independent Examiner	John R Hudson	34 Boothtown Road, Halifax HX3 6NE

Name of chief executive or names of senior staff members (optional information)

Lisa Jayne Okonkwo – Trust Manager
Amanda Jackson – Children and Young People's Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.
Signed on behalf of the charity's trustees/directors

Signature(s)	Alan Maxwell	Philip Norman Ashworth
Full name(s)	ALAN MAXWELL	Philip Norman Ashworth
Position (for example Secretary, Chair, etc)	Chair	secretary
Date	23 May 2023	

St George's Community Trust Limited

Charity number 1158166

A company limited by guarantee number 8768049

Annual Report and Financial Statements

for the year ended 30 November 2022

St George's Community Trust Limited

Annual Report and Financial Statements

for the year ended 30 November 2022

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St George's Community Trust Limited

Trustees' report for the year ended 30 November 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Alan Maxwell	Chair	
Philip Ashworth	Secretary	
Malcolm Nowell	Treasurer	
Glenn Roper		
Jennifer Sutcliffe		
Dean Coughlan		
Paul Bown		
Christine Hupalo		

Charity number	1158166	Registered in England and Wales
Company number	8768049	Registered in England and Wales

Registered and principal address
St George's House
2 Lilac Street
Lee Mount
Halifax
HX3 5BT

Bankers
Barclays Bank PLC
39/47 Commercial Street
Halifax
HX1 1BE

Independent examiner
Mr John Hudson

Structure, governance and management

The charity is a company limited by guarantee and was formed on 08/11/2013. It is governed by a memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.00

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

St George's Community Trust Limited

Trustees' report (continued) for the year ended 30 November 2022

Objectives and activities

The charity's objects

The objects of the Company are to advance citizenshipand community development within the Ovenden ward of Calderdale Metropolitan Borough Council in West Yorkshire, England, its adjoing wards and any successor wards.

a) To develop the capacity and skills of the members of the socially and economically disadvantaged community of the Ovenden ward of Calderdale Metropolitan Borough Council in West Yorkshire and the surrounding ares in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

b) To advance in life and relieve needs of families and community through:

i) The provision of facilities and support in the interest of social welfare, designed to improve their conditions of life;

ii) Provoding support and activities which develop their skills, capacities and capabilities to enable effective participation in society.

c) To promote social inclusion for the public benefit by preventing people from becoming socailly excluded, reliving the needs of those people who are socially excluded and assisting them to intergrate into society.

The charity's main activities

We work within 4 strands: Families, children and young people, health and wellbeing, training and employability and enviromental projects.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of training and employability, health and wellbeing projects including listening service, arts and crafts and Connections.

Achievements and performance

SGCT are still dealing with the fall out of Covid -19 which as affected the financials of the Trust because we haven't got people coming in and hiring the rooms for training and meetings ect. We have had 398 contacts with people from within our community. 76 of the sessions were aound family engagement working with outside agencies including social services and housing providers. 13 individuals have engaged with the listening service. We have supported and enabled 1 person into employment and helped 5 others with employment support. The Trust have 8 members on the board and 4 other volunteers.

Financial review

The net income for the year was £6810, including net income of £6810 on unrestricted funds and net income of £ on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the 'SGCT Accounts 2022 year end were £14579.

The charity must explain any policy it has for holding reserves and state the amounts of those reserves and why they are held. If the trustees have decided that holding reserves is unnecessary, the report must disclose this fact and provide the reasons behind this decision.

If at the date of approving the report and accounts, there are uncertainties about the charity's ability to continue as a going concern, the nature of these uncertainties should be explained.

Funds in deficit

Funds held as custodian trustee on behalf of others

St George's Community Trust Limited

Trustees' report (continued) for the year ended 30 November 2022

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

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

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 to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees:

Signed..... (Trustee)

Name.....

Date.....

St George's Community Trust Limited

Independent examiner's report to the trustees of St George's Community Trust Limited

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 30 November 2022, which are set out on pages 6 to 12.

Responsibilities and basis of report
As the charity's trustees of the charitable 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 charitable 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 ('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 material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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.

Signed: ..... Name: JOHN R HUDSON

Relevant professional qualification or body:

Date: 15/6/23

Mr John Hudson
34 Boothtown Road
Halifax
HX3 6NE

St George's Community Trust Limited

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 30 November 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2021 Total funds £	2021 Total funds £
Income from:					
Grants and donations	(2)	5,000	18,999	23,999	690
Salary recharge		-	-		9,900
Catering recharge		160		160	-
Photocopier recharge		1,302		1,302	1,153
Room hire		2,680		2,680	2,430
Other income		1,766		1,766	1,966
Total income		10,908	18,999	29,907	16,139
Expenditure on:					
Salaries and NI	(3)	17,082		17,082	17,992
Volunteer Expenses		-		-	-
Photocopier		431		431	479
Sage		173		173	173
Telephone		298		298	303
DBS		-		-	-
Companies House		13		13	13
Sundries		339		339	236
Rent		3,050		3,050	3,000
Resources		-		-	-
Insurance		235		235	
Utitlies		1,436		1,436	1,879
Staff training					-
Other		40		40	167
Total expenditure		23,097		23,097	24,242
Net income / (expenditure)		6,810		6,810	(8,104)
Transfers between funds				-	-
Net movement in funds		6,810		6,810	(8,104)
Fund balances brought forward		(21,247)		(21,247)	(13,143)
Fund balances carried forward	(4)	(14,437)		(14,437)	(21,247)

All incoming resources and resources expended derive from continuing activities.

St George's Community Trust Limited

Balance sheet

as at 30 November 2022

		2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
Fixed assets					
Tangible assets	(5)	1,897		1,897	3,236
Total fixed assets		1,897		1,897	3,236
Current assets					
Debtors and prepayments	(6)	276	11,964	12,240	6,500
Cash at bank and in hand	(7)	2,437		2,437	7,426
Total current assets		2,713	11,964	14,677	13,926
Current liabilities: amounts falling due within one year					
Creditors and accruals	(8)	98		98	454
Total current liabilities		98		98	454
Net current assets / (liabilities)		14,579		14,579	13,472
Total assets less current liabilities		16,476		16,476	16,708
Net assets		16,476		16,476	16,708
Funds					
Unrestricted funds		(14,437)		(14,437)	(21,247)
Restricted funds					
Endowment funds					
Total funds		(14,437)		(14,437)	(21,247)

For the year ending 30 November 2022 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2015).

The financial statements were approved by the board of trustees on

Date: 23 May 2023

Signed: Alan Maxwell (Trustee)

Name ALAN MAXWELL

St George's Community Trust Limited

Notes to the accounts

for the year ended 30 November 2022

1 Accounting policies

Basis of accounting

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 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

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

Reconciliation with previous Generally Accepted Accounting Practice In preparing the accounts

The trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. They have determined that no such restatement is required.

As a consequence, there has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Donated goods for resale are valued at the amount actually realised upon their sale.

Donated assets, facilities or services are valued at their estimated value to the charity. This is the price that the charity estimates it would pay in the open market for equivalent items; or services and facilities of equivalent utility to the charity.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £1000.00 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold land: nil
Freehold buildings: over 50 years
Project and office equipment: over 5 years
Computer equipment: over 3 years
Motor vehicles: over 4 years
Equipment held under finance leases: over the life of the lease

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

St George's Community Trust Limited

Notes to the accounts

for the year ended 30 November 2022

1 Accounting policies continued

Basis of accounting

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 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

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

Reconciliation with previous Generally Accepted Accounting Practice In preparing the accounts

The trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. They have determined that no such restatement is required.

As a consequence, there has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Donated goods for resale are valued at the amount actually realised upon their sale.

Donated assets, facilities or services are valued at their estimated value to the charity. This is the price that the charity estimates it would pay in the open market for equivalent items; or services and facilities of equivalent utility to the charity.

Investments

Investments are stated at market value at the balance sheet date. The SOFA includes the net gains and losses arising on revaluations and disposals throughout the year.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Grants payable with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £1000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold land: nil
Freehold buildings: over 50 years
Project and office equipment: over 5 years
Computer equipment: over 3 years
Motor vehicles: over 4 years
Equipment held under finance leases: over the life of the lease

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Endowment funds represent those assets which must be held permanently by the charity, principally investments. Income arising on the endowment funds can be used in accordance with the objects of the charity and is included as unrestricted income unless restrictions have been imposed by the donor. Any capital gains or losses arising on the investments form part of the fund. Investment management charges and legal advice relating to the fund are charged against the fund.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

St George's Community Trust Limited

Notes to the accounts continued

for the year ended 30 November 2022

2 Grants and donations

	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Donation		1,035	1,035	190
National Lottery		9,464	9,464	
Ward Forum Grant		480	500	500
CFFC		8,000	8,000	
St George Martin Trust	5,000		5,000	
	5,000	18,979	23,999	690

3 Staff costs and numbers

	2022 £	2021 £
Gross salaries	16,058	16,881
Social security costs	1,023	1,111
Employment allowance		
Pensions	-	
	17,081	17,992

The average number employees during the year was 2, being an average of 1 full time equivalent (2019: 1 FTE).

There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2022 £	2021 £
Costs of the scheme to the charity for the year		-
Amount of any contributions outstanding at the year end		
Amount of any contributions prepaid at the year end		

4 Restricted funds

	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Fund 1					
Fund 2					
Fund 3					-
Fund 4					-
Fund 5					-
	-	-	-		

Fund name	Purpose of restriction
Charity Shop	Define the funds coming through the charity from this source
Fund 3	
Fund 4	
Fund 5	

St George's Community Trust Limited

Notes to the accounts continued

for the year ended 30 November 2022

5 Tangible assets

					Total
Cost			£	£	£
At 1 December 2021				3,236	4,702
Additions					-
Disposals					-
At 30 November 2022	-	-		3,236	4,702
Depreciation					
At 1 December 2021				1,339	1,466
Depn reversed re. disposals					-
Charge for year					-
At 30 November 2022	-	-		1,339	1,466
Net book value					
At 30 November 2022	-	-		1,897	3,236
At 30 November 2021	-	-		3,236	4,702

6 Debtors and prepayments

	2022	2021
	£	£
Debtors	276	
Prepayments	11,964	-
	12,240	-

7 Cash at bank and in hand

	2022	2021
	£	£
Baraclays	2,437	13,926
	2,437	13,926

8 Creditors and accruals

	2022	2021
	£	£
Loans and overdrafts		
Creditors	98	454
Accruals		
	98	454

Security over assets

If any loan or other creditor holds a charge or other security over any assets of the charity please provide details

9 Trustee expenses

No trustee received any expenses during this year or the previous year.

9 Trustee expenses	2022 £	2021 £
Total amount paid		
Number of trustees who were paid expenses		
Nature of the expenses		

9 Trustee expenses

During the year 0 trustees were paid a total of £0 in respect of travel (previous year: 0 trustees and £0).

10 Related party transactions

There were no related party transactions during this year or the previous year.

Key management personnel

The key management personnel of the charity comprises the Trust Manager only. The total employee benefits of the key management personnel of the charity were £0 (2019: £0).

There were no other related party transactions during this year or the previous year.

Remuneration and benefits		2022 £	2021 £
Name of trustee or related party	**Legal authority**		
Trustee 1	Governing document		
Trustee 2	Governing document		
		-	-

Loans		2022 £	2021 £
Name of trustee or related party	**Legal authority**		
Trustee 1	Governing document		
Trustee 2	Governing document		
		-	-

Other transactions with trustees or related parties			2022 £	2021 £
Name of trustee or related party	**Relationship to charity**	**Description of transaction**		
Trustee 2				
Trustee 2				
			-	-

Fixed assets investments	£

Carrying (market) value at beginning of year	
Add: additions to investments at cost	
Less: disposals at carrying value	
Add / (deduct): net gain / (loss) on revaluation	
Carrying (market) value at end of year	-

Breakdown of investments agreeing with SOFA and Balance sheet

Analysis of investments	Market value at year end £	Income in the year £
Investment properties		
Investments listed on a recognised stock exchange, funds or trusts		
Investments in subsidiary undertakings		
Securities not listed on a recognised stock exchange		
Cash held as part of the investment portfolio		
Other investments		
Total	-	-

Material investment holdings (5% of total investments)

Investment held	
Market value	

Grant making

Total value of grants / **Purpose for which grants were made**	Grants to institutions £	Grants to individuals £
Total	-	-

10 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:

	£	£
Within one year		
In the second to fifth years inclusive		
Over five years from the balance sheet date		

Revaluation

If an accounting policy of revaluation is adopted, please provide:

The effective date of the revaluation
The name of independent valuer, if applicable
The methods applied and significant assumptions
The carrying amount that would have been recognised had the assets been carried under the cost model.

St George's Community Trust Limited

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 30 November 2022

	2022 Unrestricted funds £	2021 Unrestricted funds £	2022 Restricted funds £	2021 Restricted funds £	2022 Total funds £	2021 Total funds £
Income						
Grants and donations	5,000	690	18,999		23,999	690
Salary recharge	-	9,900				9,900
Catering recharge	160				160	
Photocopier recharge	1,302	1,153			1,302	1,153
Room Hire	2,680	2,430			2,680	2,430
Other income	1,766	1,966			1,766	1,966
Total income	10,908	16,139	18,999		29,907	16,139
Expenditure						
Salaries and NI	17,082	17,992			17,082	17,992
Volunteer expenses						
Photocopier	431	479			431	479
Sage	173	173			173	173
Telephone	298	303			298	303
DBS						
Companies House	13	13			13	13
Sundries	339	236			339	236
Rent	3,050	3,000			3,050	3,000
Resources						
Insurance	235				235	
Utitlies	1,436	1,879			1,436	1,879
Other costs	40	167			40	167
Total expenditure	23,097	24,242			23,097	24,242
Net income / (expenditure)	6,810	(8,104)			6,810	(8,104)
Transfers between funds						
Net movement in funds						
Fund balances brought forward	(21,247)	(13,143)			(21,247)	(13,143)
Fund balances carried forward	(14,437)	(21,247)			(14,437)	(21,247)

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of

Charity Name: St George's Community Trust Halifax HX3 5EB

On accounts for the year ended

30 November 2022

Charity no.:	1158116	Company no.:	08768049

Set out on pages

1 (remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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

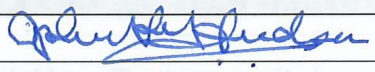
~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention ~~(other than that disclosed below *)~~ which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

** Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	13/06/2023
Name:	John R Hudson		
Relevant professional qualification(s) or body (if any):	MSc (Information Management)		
Address:	34 Boothtown Road Halifax HX3 6NE		

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ST GEORGES COMMUNITY TRUST LIMITED

England & Wales - Charity number 1158166

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: Period start date 1 December 2020 To: Period end date: 30 November 2021

Charity name: St George's Community Trust Ltd

Charity registration number: 1158166

Company number: 8768049

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Company are to advance citizenship and community development within the Ovenden ward of Calderdale Metropolitan Borough Council in West Yorkshire, England, its adjoining wards and any successor wards: a) To develop the capacity and skills of the members of the socially and economically disadvantaged community of the Ovenden ward of Calderdale Metropolitan Borough Council in West Yorkshire and the surrounding area in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society. b) To advance in life and relieve needs of families and community through: (i)The provision of facilities and support in the interest of social welfare, designed to improve their conditions of life; (ii) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society. c) To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one of more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin,

		religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society)."
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**Families, Children and young people:** We offer a Family Engagement Service working with the local Primary School and Preschool to support families dealing with multiple issues. We employ one member of staff at 7 hours a week. We had 91 contacts supporting issues including schooling, housing, and social care needs. **Training and employability:** We offer work placements at the House and within the preschool. We have had 5 people on placement and had 43 contacts for employment advice which included CV writing and job search. 2 have successfully gained employment. **Health and wellbeing**: Due to the Covid -19 pandemic we haven't been able to have all our groups running, Listening service – we have had 67 sessions. Connections (Women Only)– 27 contacts for our 'Talking Menopause' meetings. General Support – 67 people had access to general support around benefits e.g. PIP, referrals for Counselling, supporting with funeral arrangements, getting people with disabilities 'Blue badges'. **Environmental:** We manage St Georges House to be used by the community. Due to the Pandemic, we have only had Calderdale Council use the premises and held a 'Recycling' event with North Halifax partnership and 7 other organisations to which 106 members of the local community attended. The event also involved a litter pick around the area and park. We are part of 'Friends of Shroggs Park'. A group of local residents and organisations that meet together to discuss issues around the park and how these can be resolved. Working together to do clean ups and provide resources for the park where appropriate. **Partnership working:** Social Action Halifax – We are part of the steering group and are working closely with the staff members to seek the local communities' views. Lee Mount Primary School – We work closely with the school to support with Family Engagement and organise training for the staff with the deputy head teacher.

charity continuing as a going concern		pandemic and not having the income from room hire etc and not being able to claim any support towards running costs. We are constantly looking at how we can improve our financial sustainability.

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Currently, the charities principal sources of funds are the charity shop and grant funding for 6 months running costs from 3 sources.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The principal risks facing the charity is being unable to gain successful funding to continue the valuable work it does within the area.
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	The governing documents for the Trust are memorandum and articles of association.
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	The charity is a company limited by guarantee.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are selected at the AGM by the members. The PCC of St George's Church, Ovenden are entitled under the Trust's memorandum and articles of association to appoint one trustee.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider	Para 1.51	

network with which the charity works		
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	**St George's Community Trust Limited**
Other name the charity uses	**SGCT**
Registered charity number	**1158166**
Charity's principal address	**St George's House, 2 Lilac Street, Lee Mount, Halifax, HX3 5BT**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Philip Norman Ashworth	Secretary		
2	Glenn Roper			
3	Dean Coughlan			
4	Jennifer Sutcliffe			
5	Paul Bown			
6	Malcolm Charles Nowell	Treasurer		
7	Christine Hupalo			
9	Rev Alan Maxwell	Chair	16/02/2021	PCC, St George's Church

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	

Achievements and performance

Additional information (optional)

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This has been a busy year where we have worked independently and in partnership with other organisations to achieve positive outcomes for those living and working within our community. The Trust has made 691 contacts through the various activities/ sessions run. Room hire and meetings has brought over 59 contacts. We have had 91 sessions with our Family Engagement service. 192 have attended activities that helps promote health and wellbeing and reduces loneliness and isolation 259 contacts have had support via the Charity shop from clothes to a listening ear.

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the charity had 6 months running costs in monies not including the fixed assets.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to have at least 3 months of operating finances in reserve.
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	Due to only having 6 months running costs in the account
Details of fund materially in deficit	Para 1.24	No funds were materially in deficit.
Explanation of any uncertainties about the	Para 1.23	With only having 6 months running costs in the account there is always uncertainty about the charity continuing as a going concern especially in the times of the

		Staying Well Hub (North Halifax) – we are active members of the Staying Well hub and attend regular meetings on Zoom.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of St George's Community Trust Ltd have seen the guidance issued by the Charity commission (September 2013) on Public Benefit and believe that the Trust is fully meeting this in its activities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Trust recognises that it won't run with the support of its Volunteers including those on the Board of Trustees. We have had 12 volunteers during this report year who facilitate in the running of the activities and supporting the Trust on the board.
Other		

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
Independent Examiner	John R Hudson	34 Boothtown Road, Halifax HX3 6NE

Name of chief executive or names of senior staff members (optional information)

Lisa Jayne Okonkwo – Trust Manager
Amanda Jackson – Children and Young People's Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.
Signed on behalf of the charity's trustees/directors

Signature(s)	M. Nowell	
Full name(s)	MALCOLM NOWELL	
Position (for example Secretary, Chair, etc)	Treasurer	
Date	29th August 2022.	

St George's Community Trust Limited

Charity number 1158166

A company limited by guarantee number 8768049

Annual Report and Financial Statements

for the year ended 30 November 2021

St George's Community Trust Limited

Annual Report and Financial Statements

for the year ended 30 November 2021

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St George's Community Trust Limited

Trustees' report for the year ended 30 November 2021

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Alan Maxwell	Chair	16/02/2021
Philip Ashworth	Secretary	
Malcolm Nowell	Treasurer	
Glenn Roper		
Jennifer Sutcliffe		
Dean Coughlan		
Paul Bown		
Christine Hupalo		

Charity number	1158166	Registered in England and Wales
Company number	8768049	Registered in England and Wales

Registered and principal address
St George's House
2 Lilac Street
Lee Mount
Halifax
HX3 5BT

Bankers
Barclays Bank PLC
39/47 Commercial Street
Halifax
HX1 1BE

Independent examiner
Mr John Hudson

Structure, governance and management

The charity is a company limited by guarantee and was formed on 08/11/2013. It is governed by a memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.00

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

St George's Community Trust Limited

Trustees' report (continued) for the year ended 30 November 2021

Objectives and activities

The charity's objects

The objects of the Company are to advance citizenshipand community development within the Ovenden ward of Calderdale Metropolitan Borough Council in West Yorkshire, England, its adjoing wards and any successor wards.

a) To develop the capacity and skills of the members of the socially and economically disadvantaged community of the Ovenden ward of Calderdale Metropolitan Borough Council in West Yorkshire and the surrounding ares in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

b) To advance in life and relieve needs of families and community through:

i) The provision of facilities and support in the interest of social welfare, designed to improve their conditions of life;

ii) Provoding support and activities which develop their skills, capacities and capabilities to enable effective participation in society.

c) To promote social inclusion for the public benefit by preventing people from becoming socailly excluded, reliving the needs of those people who are socially excluded and assisting them to intergrate into society.

The charity's main activities

We work within 4 strands: Families, children and young people, health and wellbeing, training and employability and enviromental projects.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of training and employability, health and wellbeing projects including listening service, arts and crafts and Connections.

Achievements and performance

Even though we have been dealing with the fall out of Covid -19 which as affected the financials of the Trust because we haven't got people coming in and hiring the rooms for training and meetings ect. Having said that we have still had contact with 691 people from within our community. 91 of the sessions were aound family engagement working with outside agencies including social services and housing providers. 26 individuals have engaged with the listening service. We have supported and enabled 2 people into employment and helped 3 others with employment support. The Trust have 8 members on the board and 4 other volunteers.

Financial review

The net income for the year was £-8104, including net income of £-8104 on unrestricted funds and net income of £ on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the 'SGCT Accounts 2020 year end were £13472.

The charity must explain any policy it has for holding reserves and state the amounts of those reserves and why they are held. If the trustees have decided that holding reserves is unnecessary, the report must disclose this fact and provide the reasons behind this decision.

If at the date of approving the report and accounts, there are uncertainties about the charity's ability to continue as a going concern, the nature of these uncertainties should be explained.

Funds in deficit

Funds held as custodian trustee on behalf of others

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

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

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 to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees:

Signed M. Dowell (Trustee)

Name MALCOLM NOWELL

Date 29th August 2022.

St George's Community Trust Limited

Independent examiner's report to the trustees of St George's Community Trust Limited

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 30 November 2021, which are set out on pages 6 to 12.

Responsibilities and basis of report
As the charity's trustees of the charitable 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 charitable 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 ('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 material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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.

Signed: ..... Name: John R Hudson

Relevant professional qualification or body:

Date: 2-8-22

Mr John Hudson
34 Boothtown Road
Halifax
HX3 6NE

St George's Community Trust Limited

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 30 November 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Income from:					
Grants and donations	(2)	690		690	3,300
Salary recharge		9,900		9,900	17,134
Catering recharge		-			25
Photocopier recharge		1,153		1,153	551
Room hire		2,430		2,430	3,940
Other income		1,966		1,966	2,992
Total income		16,138	-	16,139	27,942
Expenditure on:					
Salaries and NI	(3)	17,992		17,992	18,257
Volunteer Expenses					-
Photocopier		479		479	908
Sage		173		173	169
Telephone		303		303	477
DBS					-
Companies House		13		13	13
Sundries		236		236	170
Rent		3,000		3,000	1,500
Resources					
TV Licence					
Insurance					
Utitlies		1,879		1,879	2,900
Staff training					-
Other		167		167	1,125
Total expenditure		24,242		24,242	25,519
Net income / (expenditure)		(8,104)		(8,104)	2,423
Transfers between funds					-
Net movement in funds		(8,104)		(8,104)	2,423
Fund balances brought forward		(13,143)		(13,143)	(15,566)
Fund balances carried forward	(4)	(21,247)		(21,247)	(13,143)

All incoming resources and resources expended derive from continuing activities.

St George's Community Trust Limited

Balance sheet

as at 30 November 2021

		2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
Fixed assets					
Tangible assets	(5)	3,236		3,236	4,702
Total fixed assets		3,236		3,236	4,702
Current assets					
Debtors and prepayments	(6)	6,500		6,500	6,400
Cash at bank and in hand	(7)	7,426		7,426	8,763
Total current assets		13,926		13,926	15,163
Current liabilities: amounts falling due within one year					
Creditors and accruals	(8)	454		454	689
Total current liabilities		454		454	689
Net current assets / (liabilities)		13,472		13,472	14,474
Total assets less current liabilities		16,708		16,708	19,176
Net assets		16,708		16,708	19,176
Funds					
Unrestricted funds		(21,247)		(21,247)	(18,210)
Restricted funds					5,067
Endowment funds					
Total funds		(21,247)		(21,247)	(13,143)

For the year ending 30 November 2021 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2015).

The financial statements were approved by the board of trustees on

Date: 29th August 2022

Signed: ..... (Trustee)

Name MALCOLM NOWELL

St George's Community Trust Limited

Notes to the accounts

for the year ended 30 November 2021

1 Accounting policies

Basis of accounting

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 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

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

Reconciliation with previous Generally Accepted Accounting Practice In preparing the accounts

The trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. They have determined that no such restatement is required.

As a consequence, there has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Donated goods for resale are valued at the amount actually realised upon their sale.

Donated assets, facilities or services are valued at their estimated value to the charity. This is the price that the charity estimates it would pay in the open market for equivalent items; or services and facilities of equivalent utility to the charity.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £1000.00 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold land: nil
Freehold buildings: over 50 years
Project and office equipment: over 5 years
Computer equipment: over 3 years
Motor vehicles: over 4 years
Equipment held under finance leases: over the life of the lease

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

1 Accounting policies continued

Basis of accounting

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 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

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

Reconciliation with previous Generally Accepted Accounting Practice In preparing the accounts

The trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. They have determined that no such restatement is required.

As a consequence, there has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Donated goods for resale are valued at the amount actually realised upon their sale.

Donated assets, facilities or services are valued at their estimated value to the charity. This is the price that the charity estimates it would pay in the open market for equivalent items; or services and facilities of equivalent utility to the charity.

Investments

Investments are stated at market value at the balance sheet date. The SOFA includes the net gains and losses arising on revaluations and disposals throughout the year.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Grants payable with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £1000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:
Freehold land: nil
Freehold buildings: over 50 years
Project and office equipment: over 5 years
Computer equipment: over 3 years
Motor vehicles: over 4 years
Equipment held under finance leases: over the life of the lease

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Endowment funds represent those assets which must be held permanently by the charity, principally investments. Income arising on the endowment funds can be used in accordance with the objects of the charity and is included as unrestricted income unless restrictions have been imposed by the donor. Any capital gains or losses arising on the investments form part of the fund. Investment management charges and legal advice relating to the fund are charged against the fund.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

2 Grants and donations

	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Donation	190		190	
Mothers Union				100
National Lottery				3,200
Ward Forum Grant	500		500	
	690	-	690	3,300

3 Staff costs and numbers

	2021 £	2020 £
Gross salaries	16,881	17,370
Social security costs	1,111	887
Employment allowance		
Pensions	-	
	17,992	18,257

The average number employees during the year was 2, being an average of 1 full time equivalent (2019: 1 FTE).

There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2021 £	2020 £
Costs of the scheme to the charity for the year		-
Amount of any contributions outstanding at the year end		
Amount of any contributions prepaid at the year end		

4 Restricted funds

	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Fund 1					4,081
Fund 2	6,400				
Fund 3					-
Fund 4					-
Fund 5					-
	6,400	-	-		4,081

Fund name	Purpose of restriction
Charity Shop	Define the funds coming through the charity from this source
Fund 3	
Fund 4	
Fund 5	

St George's Community Trust Limited

Notes to the accounts continued

for the year ended 30 November 2021

5 Tangible assets

					Total
Cost			£	£	£
At 1 December 2020				3,236	4,702
Additions					-
Disposals					-
At 30 November 2021	-	-		3,236	4,702
Depreciation					
At 1 December 2020				1,466	-
Depn reversed re. disposals					-
Charge for year					-
At 30 November 2021	-	-		-	-
Net book value					
At 30 November 2021	-	-		3,236	4,702
At 30 November 2020	-	-		4,702	4,702

6 Debtors and prepayments

	2021	2020
	£	£
Debtors		
Prepayments		6,400
	-	6,400

7 Cash at bank and in hand

	2021	2020
	£	£
Baraclays	13,926	8,763
	13,926	8,763

8 Creditors and accruals

	2021	2020
	£	£
Loans and overdrafts		
Creditors	454	689
Accruals		
	454	689

Security over assets

If any loan or other creditor holds a charge or other security over any assets of the charity please provide details

9 Trustee expenses

No trustee received any expenses during this year or the previous year.

9 Trustee expenses	2021 £	2020 £
Total amount paid		
Number of trustees who were paid expenses		
Nature of the expenses		

9 Trustee expenses

During the year 0 trustees were paid a total of £0 in respect of travel (previous year: 0 trustees and £0).

10 Related party transactions

There were no related party transactions during this year or the previous year.

Key management personnel

The key management personnel of the charity comprises the Trust Manager only. The total employee benefits of the key management personnel of the charity were £0 (2019: £0).

There were no other related party transactions during this year or the previous year.

Remuneration and benefits		2021 £	2020 £
Name of trustee or related party	**Legal authority**		
Trustee 1	Governing document		
Trustee 2	Governing document		
		-	-

Loans		2021 £	2020 £
Name of trustee or related party	**Legal authority**		
Trustee 1	Governing document		
Trustee 2	Governing document		
		-	-

Other transactions with trustees or related parties			2021 £	2020 £
Name of trustee or related party	**Relationship to charity**	**Description of transaction**		
Trustee 2				
Trustee 2				
			-	-

Fixed assets investments	£

Carrying (market) value at beginning of year	
Add: additions to investments at cost	
Less: disposals at carrying value	
Add / (deduct): net gain / (loss) on revaluation	
Carrying (market) value at end of year	-

Breakdown of investments agreeing with SOFA and Balance sheet

Analysis of investments	Market value at year end £	Income in the year £
Investment properties		
Investments listed on a recognised stock exchange, funds or trusts		
Investments in subsidiary undertakings		
Securities not listed on a recognised stock exchange		
Cash held as part of the investment portfolio		
Other investments		
Total	-	-

Material investment holdings (5% of total investments)

Investment held	
Market value	

Grant making

Total value of grants / **Purpose for which grants were made**	Grants to institutions £	Grants to individuals £
Total	-	-

10 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:	£	£
Within one year		
In the second to fifth years inclusive		
Over five years from the balance sheet date		

Revaluation

If an accounting policy of revaluation is adopted, please provide:

The effective date of the revaluation	
The name of independent valuer, if applicable	
The methods applied and significant assumptions	
The carrying amount that would have been recognised had the assets been carried under the cost model.	

St George's Community Trust Limited

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 30 November 2021

	2021 Unrestricted funds £	2020 Unrestricted funds £	2021 Restricted funds £	2020 Restricted funds £	2021 Total funds £	2020 Total funds £
Income						
Grants and donations	690	100	-	3,200	690	3,300
Salary recharge	9,900	17,134			9,900	17,134
Catering recharge	-	25				25
Photocopier recharge	1,153	551			1,153	551
Room Hire	2,430	3,940			2,430	3,940
Other income	1,966			2,992	1,966	2,992
Total income	16,139	21,750		6,192	16,139	27,942
Expenditure						
Salaries and NI	17,992	18,257			17,992	18,257
Volunteer expenses		-				-
Photocopier	479	908			479	908
Sage	173	169			173	169
Telephone	303	455			303	477
DBS		-				-
Companies House	13	13			13	13
Sundries	236	170			236	170
Rent	3,000	1,500			3,000	1,500
Resources						
TV Licence						
Insurance						
Utitlies	1,879	2,900			1,879	2,900
Other costs	167			1,125	167	1,125
Total expenditure	24,242	24,372		1,125	24,242	25,519
Net income / (expenditure)	(8,104)	(2,622)		5,067	(8,104)	2,423
Transfers between funds						-
Net movement in funds	(8,104)	(2,622)		5,067	(8,104)	2,423
Fund balances brought forward	(13,143)	(12,689)			(13,143)	(15,566)
Fund balances carried forward	(21,247)	(15,311)		5,067	(21,247)	(13,143)

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of	Charity Name: St George's Community Trust Halifax HX3 5EB
On accounts for the year ended	30 November 2021

Charity no.:	1158116	Company no.:	08768049

Set out on pages	1 (remember to include the page numbers of additional sheets)

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

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]].~~ Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention ~~(other than that disclosed below *)~~ which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

** Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	27/07/2022
Name:	John R Hudson		
Relevant professional qualification(s) or body (if any):	MSc (Information Management)		
Address:	34 Boothtown Road Halifax HX3 6NE		

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.