

ST MARGARET'S CENTRE

England & Wales · Charity number 1160900

Details

Status Registered

Legal form CIO

Registered 2015-03-16

Register [View on the Charity Commission register](#)

Contact

Address St. Margarets Centre
The Old School
Margery Lane
Durham
DH1 4QJ

Phone 01913848100

Email enquiries@stmargaretscentre.co.uk

Website www.stmargaretscentre.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:TO PROMOTE AND ADVANCE ANY SUCH PURPOSES AS ARE RECOGNISED FROM TIME TO TIME BY THE LAW OF ENGLAND AND WALES TO BE EXCLUSIVELY CHARITABLE AND IN PARTICULAR (BUT WITHOUT LIMITATION) :-1. TO ESTABLISH AND PROMOTE ANY CHARITABLE PURPOSE FOR PERSONS IRRESPECTIVE OF RACE RELIGION OR GENDER WHO ARE OR HAVE BEEN SUFFERING FROM ANY FORM OF SCHIZOPHRENIA OR OTHER MENTAL ILLNESS OR PSYCHOLOGICAL DISORDER BY THE PROVISION OF DAY CARE FACILITIES; OR2. TO PROMOTE THE PRESERVATION AND SAFEGUARDING OF THE MENTAL HEALTH AND GENERAL RELIEF OF PERSONS SUFFERING FROM SUCH MENTAL DISORDERS INCLUDING THOSE WITH ANY ASSOCIATED PHYSICAL OR OTHER DISABILITY; OR3. TO PROVIDE DAY CARE AND RECREATIONAL FACILITIES IN THE INTERESTS OF SOCIAL WELFARE OR OF RECREATION OR OF LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF SUCH PERSONS; OR4. TO PROVIDE APPROPRIATE TRAINING TO ASSIST IN THE REHABILITATION OF SUCH PERSONS WITH THE AIM OF RESTORING THEM TO THE COMMUNITY IN PAID EMPLOYMENT; AND5. TO MAKE DONATIONS TO SUCH CHARITABLE INSTITUTION OR INSTITUTIONS AT SUCH TIME OR TIMES AND IN SUCH MANNER AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION THINK FIT.

Activities: The St Margaret?s Centre supports adults of all ages with mental health issues and other disabilities. It provides a welcoming therapeutic environment which encourages individuals to gain self

esteem-confidence, learn new skills and to develop their potential .The overall aim is to improve the quality of their lives in as many ways as possible.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£327,921	£319,011	-	-
2024-03-31	£280,228	£264,210	-	-
2023-03-31	£282,823	£284,587	-	-
2022-03-31	£243,178	£257,959	-	-
2021-03-31	£266,853	£230,018	-	-

Trustees

Name	Role	Appointed
Erica Jones	Chair	2023-07-03
David Welsh		2015-03-16
Dr Mary Gerardine Quinn		2026-04-04
ELIZABETH MARY MCCABE		2015-10-01
Elizabeth Alpass		2026-04-04
Elizabeth Hare		2023-09-04
JOHN WOODS		2015-10-01
Karen Langdon		2026-04-04
Kevin Fannon		2026-04-04
Mark Prinn		2025-07-07
Rev Barnaby Thomas Huish		2026-04-04
The Revd Canon Gavin Wort		2025-03-03

ST MARGARET'S CENTRE

England & Wales - Charity number 1160900

Accounts



St. Margaret's Centre



Annual Report 2024-25

Registered Charity: 1160900

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ABOUT US

St. Margaret's Centre is a mental health service operating as an **activity and training hub** for adults in County Durham who need support with their mental wellbeing.

The main aim of the Centre is to **improve the health and wellbeing of the community** of County Durham.

We provide a **safe, therapeutic environment** for people to regain their confidence, motivation, and self-esteem while learning new skills and meeting new friends.



Our ethos is that **we accept people as they are, and help them to achieve their own goals.** We are a non-clinical environment that provides safety and understanding for people who are often going through a very hard time in their lives.

St. Margaret's Centre offers:

Health and Wellbeing Activities: woodwork, joinery, arts and crafts, music, and gardening. We also offer physical health activities such as accessible chair exercise classes, dance, and walking groups, and educational classes such as sign language. These activities help people to feel included and improve their social skills and self-esteem, which helps to prevent relapse into serious mental ill health.

Community Hub: a volunteer-led cafe aimed at improving the wellbeing of the people in County Durham by providing a safe and social place for people to meet, opportunities for training and volunteering, as well as a free meal token scheme, internet access and phone-charging points to support those who are impacted by the cost of living crisis.

Access to Mental Health Support Worker: offering support with a wide variety of issues that can contribute to social isolation and mental ill health, and ensuring that attendees are accessing what they are entitled to so they may live independently.

Self-Management programmes: short courses designed and delivered in-house, teaching practical ways to help overcome a variety of issues, managing symptoms of mental ill health, and interacting with others. In addition, external providers offer courses in areas such as budgeting, literacy, and numeracy.

Structured Volunteering: volunteering opportunities to learn new skills in a variety of areas across the Centre. This provides people not only with a chance to learn in a supportive environment, but encourages their independence and confidence.





Trustee Board

Chair

Peter Thompson

Vice Chairs

Felicity Mitchell

Christopher Ramsden

Treasurer

David Welsh

Lizzie Hare

Erica Jones

Elizabeth McCabe

Deborah Rowley-Conwy

Anna Stephenson

John Woods

Staff

Centre Manager

Rob Chatwin

Café Supervisor

Vikki Dale

Support Worker

Andrea Davison

Deputy Manager/Finance Officer

Lisa Harrison

Art Instructor

Olwyn Reece

Joinery Instructor

Tony Turfrey

Volunteer & Activity Coordinator

Nicola Webb

Volunteers

St Margaret's Centre wouldn't be the same without our amazing volunteers, who work hard throughout the year to help make the Centre such a fantastic and vibrant place to be. We are so grateful to everyone who has given their time and energy to help us with:

- Running arts and crafts classes, singing sessions, and social groups
- Mentoring people to build skills and self-confidence
- Baking cakes, making pizzas, and brewing delicious coffee for customers in our café
- Teaching people how to grow beautiful flowers and a wide variety of vegetables in our gardens
- Making and restoring furniture, crafty gifts, and artisan wooden products in our workshops
- Running stalls at craft fairs to help us raise money for the Centre



LOOKING BACK

2024-25: A Summary

It has been another busy year for St Margaret's Centre, as the cost of living and energy crisis continues to put a strain on many in County Durham. To meet the ongoing high demand for our services we have worked hard to deliver a diverse range of activities by partnering with external providers such as the Workers' Educational Association and volunteer tutors. Notably, some of these volunteers have been attendees who have built up the confidence to deliver their own sessions, which is a fantastic outcome for them and has encouraged others to start viewing this as a potential goal in their own recovery.

As a key partner within the Durham Mental Wellbeing Alliance, St Margaret's Centre has continued to play a role in shaping the provision of adult mental health services across the County. Statistics about referrals to our service are provided on page 8.

The Old School Woodcrafts

The Centre's trading arm was rebranded this year as The Old School Woodcrafts, selling a diverse assortment of artisan wooden gifts and homeware, as well as craft items and handmade cards all made by attendees and volunteers. The purchase of a laser cutter thanks to capital grant funding from the Percy Bilton Foundation has greatly expanded our capacity to create high quality products. Our marketing volunteer Elleah has created new social media content with branding such as the banner below, and we now have a dedicated team of volunteers running stalls at a growing number of craft fairs in County Durham, which provide a sustainable source of income as well as opportunities to promote St Margaret's Centre's work to support people with their mental health and wellbeing.



Community Hub

The Old School Café has gone from strength to strength over the last year. We continue to be impressed and grateful for the generosity of our local community, who have supported our Pay It Forward scheme throughout the year to ensure that people have been able to access free meal and hot drink tokens. The cafe attracted funding from Durham County Council's 'Welcome Space' scheme, which promotes the space as a community hub offering amenities and support to those in need.

The hub also offers meaningful work experience and vocational training opportunities, leading to fantastic outcomes for the confidence and skill development of volunteers. Believe Housing, who provided a grant from August 2023–July 2024 to support this volunteering scheme, found that the project exceeded all its monitoring objectives and achieved a social value of £296,107. We are exceptionally proud of the impact that the progress so far and plan to continue building on this initial success.



Investment in Accessibility

With over a quarter of registered attendees identifying as having a physical disability, one of our highest priorities is ensuring that the Centre is accessible for everyone who wishes to be able to attend. Over the years we have invested significantly in improving mobility access to the Centre, and in 2024 we replaced our passenger lift with the support of a generous capital grant of £30,000 from The Clothworkers' Foundation, with the remaining £11,000 being drawn from our own reserves. This allows our attendees with mobility needs to continue accessing arts and crafts groups, social days, self-management courses, educational classes, exercise sessions, and volunteering opportunities.

KEY STATISTICS

234

Referrals received

203

Staff-led sessions

244

**People currently
accessing services**

50

**Sessions by External
Organisations**

62

New volunteers recruited

295

Peer or volunteer-led groups

113

**Total number of volunteers
supporting us in 2024-25**

102

Social Days

7,493

Volunteer hours

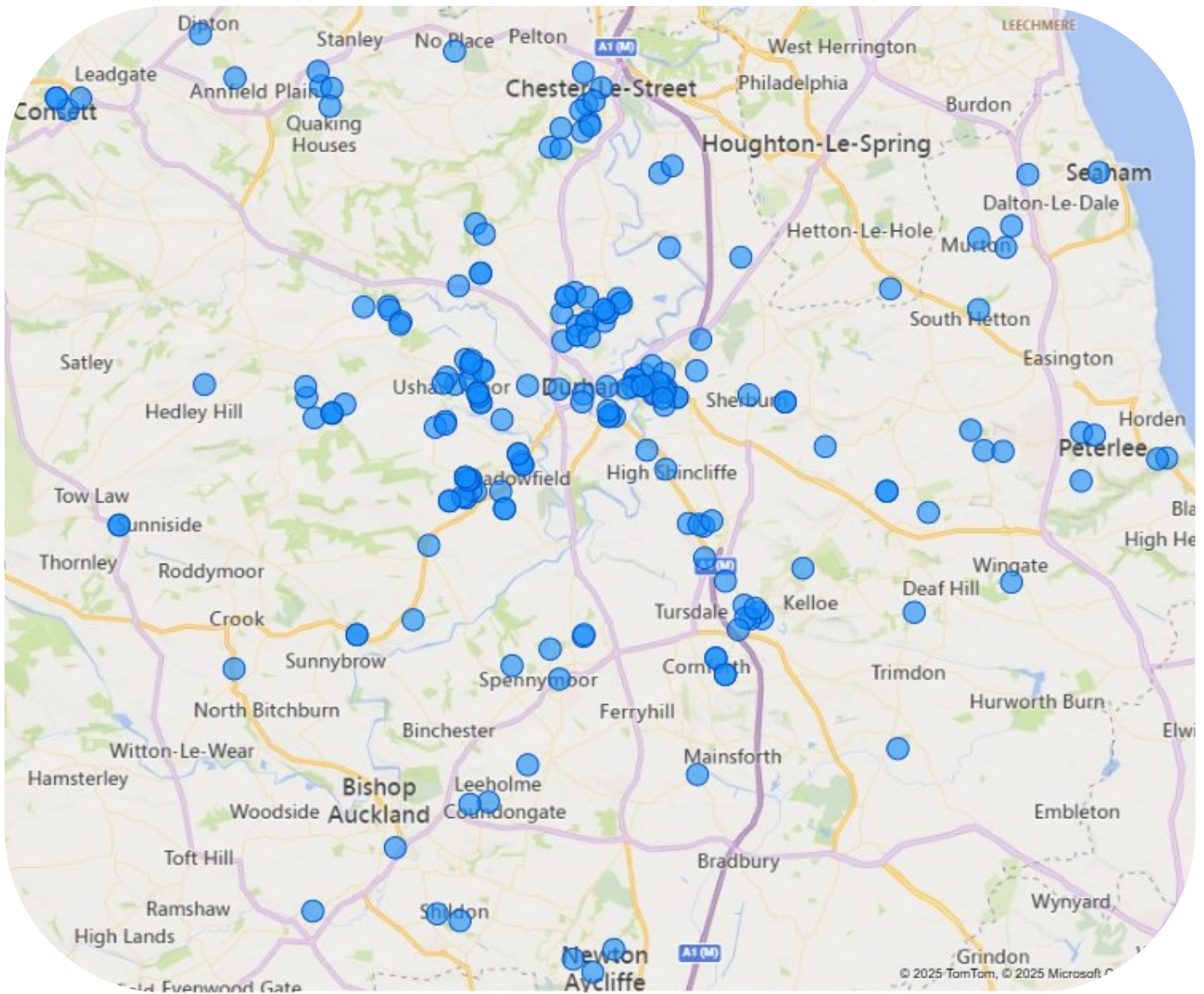
£85,719.92

Economic value of volunteering

1

**Volunteer Emotional Support Dog
(Tango, pictured left!)**





People are referred to St Margaret's Centre from across County Durham as seen in the map above, and of those referred to us in 2024-25:

- 22% were self-referrals
- 24% have a physical disability
- 19% identified as autistic
- 19% have a learning disability
- 36% were aged 18-34
- 54% were aged 35-64
- 10% were aged 65+

LOOKING FORWARD

Rob Chatwin has been manager of St Margaret's Centre since 2009, and at the end of this financial year has decided to step down as manager. He will be staying at the Centre in his new role as Project Lead of its trading arm The Old School Woodcrafts, overseeing the development of this income-generating scheme and passing on his skills and enthusiasm to attendees.

Lisa Harrison will be stepping into the role of Manager in her tenth year of working at the Centre. The Activities and Volunteer Coordinator, Nicola Webb, will be taking on the role of Operations Lead. Lisa shares:

St Margaret's Centre is a special place to work and I am incredibly passionate about the positive impact we have on our community. Rob and I have worked closely together for many years and I am thrilled that he will continue to play an important role in the Centre's development. I am proud to take on this new challenge and excited to build on past successes with the support of our excellent team of staff and volunteers. My thanks go to the Centre's trustees for their confidence in my leadership.

Reflecting on his time as manager, Rob Chatwin writes:

For 15 years, I have had the great pleasure and privilege of being the manager of St Margaret's Centre. I have met many wonderful people along the way and my grateful thanks go to the trustees, staff, attendees and volunteers, who without their help and support I couldn't have done the role justice.

It was not an easy decision to step down as the manager but I felt the time was right for a new fresh approach to leadership and wholeheartedly support the new manager in her future developments of the Centre.

I am still fortunate to be involved with the Centre in a part-time capacity as Project Lead for the Trading Arm.

Once again I want to thank everyone for their support over the years and wish Lisa Harrison all the best in her new role. I look forward to seeing the Centre flourish and continue to be a leading advocate for mental health in County Durham.

CASE STUDY

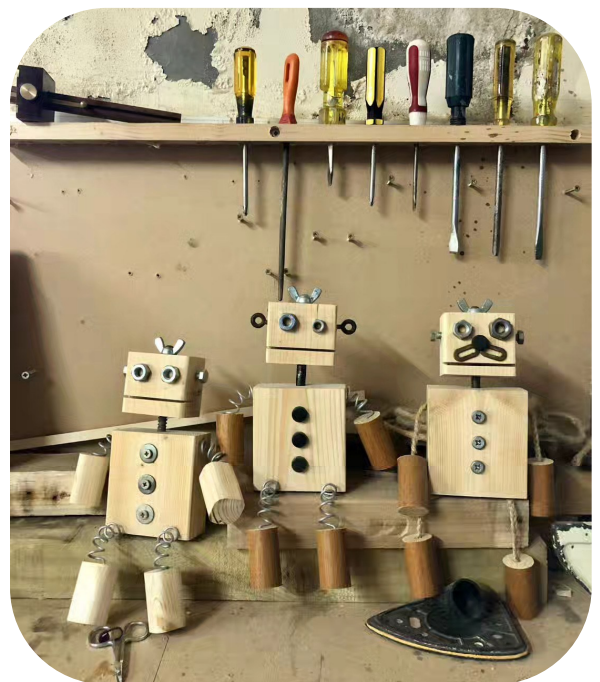
"I was instantly welcomed, encouraged, and supported, not only by the small but mighty team that run the centre, but by the people who attend it too. I was met with kindness, compassion, understanding, and the profound knowledge that we all struggle, but beneath it all we are human beings with a unique story.

No other centre has affected me like St Margaret's Centre. Its location, staff, people, and classes all create the perfect environment that, for the first time in my life, have helped me to truly begin my healing journey. Something genuinely unexpected has started to occur:

I'm beginning to thrive.

My goals and aspirations no longer feel unachievable. I feel inspired to push past my comfort zone and dream again. The words, 'You're doing so well!' are repeated with so much conviction that I've started to believe them. I went in with an open mind and heart, and was met with open arms. I have met some wonderful people and made lots of new friends. I have gained a lot of new skills and learned to be more patient and kinder to myself, letting go of the need for perfection. My self-care has improved and my confidence gets stronger every day.

*It is with great pleasure that I am now stable enough to be able to join the team as a volunteer to lead my own classes. **I no longer feel so alone, and purpose is slowly filling my life once more.***



OUR SUPPORTERS

St. Margaret's Centre would not be able to continue delivering such a vital service to the people of County Durham without the support of others. We would like to thank the following groups and individuals, in no particular order:

- Patron: Dr Arnab Basu MBE
- Durham County Council
- Durham Mental Wellbeing Alliance
- Workers' Education Association
- Garfield Weston Foundation
- Point North
- City of Durham Parish Council
- The Dunelm Foundation
- Shakespeare Temperance Trust
- Durham Local Network
- St Margaret's PCC
- Percy Bilton Foundation
- Clothworkers' Foundation
- The Barbour Foundation
- Sir James Knott Trust
- Banks Group
- Creative Support
- If U Care Share
- Briardene Residents' Association
- Natwest
- ARCH Recovery College
- Mental Health Matters
- Cllr Elizabeth Scott
- Cllr Liz Brown
- Angela Rutter
- Sanctuary 21
- Tees, Esk & Wear Valleys NHS Trust
- Durham Support & Recovery Service
- Home Group
- Richmond Fellowship
- Waddington Street Centre
- St Margaret's Allotment Association
- Kromek Group PLC
- Durham City Methodists
- Believe Housing
- Anne Black
- Sue Foulkes
- Cloe Sparrow
- Swinburne Maddison LLP
- North East Dance
- Stamp It Out
- Durham City Carers
- Northern Guild
- Rotary of Durham
- St Cuthbert's Catholic Church
- Merryoaks Community Hall
- Coxhoe Community Centre
- Pioneering Care Partnership
- Durham Action on Single Housing
- Durham Freemasons

WORDS FROM OUR CHAIR

This has been a year of change for St Margaret's Centre with the retirement of our Manager, Rob Chatwin on 1st April 2025 and the subsequent appointment of Lisa Harrison to his post. Rob has led significant development of services and facilities at the Centre since his appointment in 2009 for which Trustees are extremely grateful. I am delighted to report that Rob will continue with St Margaret's Centre in a part-time capacity working on product design and production. I wish Lisa every success in her new role and am confident that she will continue to drive the Centre forward.

Sadly, I announce the resignations for Trustees Felicity Mitchell and Chris Ramsden with effect from 12th May. I am very grateful to Felicity and Chris for their input and enthusiasm and wish them both every success in their future ventures.

On a personal note, I announce my own retirement from the Trustee Board with effect from 7th July. It has been a pleasure and privilege to serve as a Trustee and for the past 9 years as Chair of the Board and I am very grateful to fellow Trustees and staff for their help and support. I will continue to serve St Margaret's Centre as part of the Volunteer Team.

I am very pleased to announce the appointment of Revd. Gavin Wort as a new Trustee. I wish him well and hope he finds the experience as rewarding and enjoyable as I have. At the time of writing, the Trustee recruitment process is ongoing and we have some excellent applications in progress.

We have continued to see strong growth in our volunteer support across all areas of the Centre and I am very grateful to them for their valued enthusiasm and commitment.

Financial pressures continue to be a challenge for us and we continue to seek new sources of funding from different providers. We also continue to diversify our income-generating activities to develop sustainable sources of funding in order to secure the charity's future.

Finally, my very grateful thanks go to our patron, Dr Arnab Basu MBE, staff, fellow trustees and generous donors without whose support we would not be able to operate.

I am confident that St. Margaret's Centre will continue to grow and develop and wish all involved every success

Peter Thompson
Chair of Trustee Board

Charity Registration Number: 1160900

**St Margaret's Centre
Financial Statements
For the Year Ending
31 March 2025**

JANE ASCROFT ACCOUNTANCY LIMITED

Chartered Accountants
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XP

St Margaret's Centre

Financial Statements

Year Ended 31 March 2025

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St Margaret's Centre

Trustees' Annual Report

Year Ended 31 March 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

Chair's report

This has been a year of change for St Margaret's Centre with the retirement of our Manager, Rob Chatwin on 1st April 2025 and the subsequent appointment of Lisa Harrison to his post. Rob has led significant development of services and facilities at the Centre since his appointment in 2009 for which Trustees are extremely grateful. I am delighted to report that Rob will continue with St Margaret's Centre in a part-time capacity working on product design and production.

I wish Lisa every success in her new role and am confident that she will continue to drive the Centre forward.

Sadly, I announce the resignations for Trustees Felicity Mitchell and Chris Ramsden with effect from 12th May. I am very grateful to Felicity and Chris for their input and enthusiasm and wish them both every success in their future ventures.

On a personal note, I announce my own retirement as Chair of the Trustee Board with effect from 7th July. To aid continuity, I will remain a trustee until November when it is my intention to resign from the Board. It has been a pleasure and privilege to serve as a Trustee and for the past 9 years as Chair of the Board and I am very grateful to fellow Trustees and staff for their help and support. I will continue to serve St Margaret's Centre as part of the Volunteer Team.

Erica Jones has agreed to take on the role of Chair in an interim capacity and I wish her every success.

I am very pleased to announce the appointment of Revd. Gavin Wort as a new Trustee. I wish him well and hope he finds the experience as rewarding and enjoyable as I have.

At the time of writing, the Trustee recruitment process is ongoing and we have some excellent applications in progress.

We have continued to see strong growth in our volunteer support across all areas of the Centre and I am very grateful to them for their valued enthusiasm and commitment.

Financial pressures continue to be a challenge for us and we continue to seek new sources of funding from different providers. We also continue to diversify our income-generating activities to develop sustainable sources of funding in order to secure the charity's future.

Finally, my very grateful thanks go to our patron, Dr Arnab Basu, MBE, staff, fellow trustees and generous donors without whom we would not be able to operate.

I am confident that St. Margaret's Centre will continue to grow and develop and wish them every success.

Peter Thompson
Retiring Chair of Trustee Board



St Margaret's Centre

Trustees' Annual Report *(continued)*

Year Ended 31 March 2025

Objectives and Aims

The principal activity of the charity is the provision of day centre facilities to support people with mental health problems in Durham. The Centre is used by more than 100 different people every week and is becoming increasingly popular as a health care facility.

Public benefit

In setting plans and priorities for areas of work, the Trustees of St Margaret's Centre have had regard to the guidance from the Charity Commission on the provision of public benefit. In particular, the Trustees consider how planned activities contribute to meeting the objectives set. How St Margaret's Centre delivers its principal charitable activities, as set out in its governing document, is demonstrated in the 'objectives and aims' statement above.

The public benefit arising from St Margaret's Centre's work is, therefore, implicit services provided to people with mental health issues.

Achievements and Performance

See Chair's Report for more details

Financial Review

The Charity has made a surplus of £8,910 (2024 - £16,018) which leaves the Charity with reserves of £194,252 (2024 - £185,342).

Principal funding sources

The Charity relied substantially on the fees paid by Durham County Council via the Durham Mental Wellbeing Alliance under the service level agreement which is received quarterly.

Reserves policy

The management committee has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be the equivalent to between six and twelve months of the resources expended. At this level, the Trustees feel that they would be able to continue the current activities in the event of a significant drop in funding.

St Margaret's Centre

Trustees' Annual Report *(continued)*

Year Ended 31 March 2025

Structure, Governance and Management

Governing document

Charitable Incorporated Organisation (CIO) constitution, registered 16 March 2015.

Change of Status to CIO

St Margaret's Centre was registered with the Charity Commission on 26 September 1994 under the charity number 1041128. In February 2015, the trustees resolved that it would be beneficial to establish a Charitable Incorporated Organisation (CIO) and to transfer the operations and assets of St Margaret's Centre thereto.

A constitution for the CIO was agreed by the existing trustees as applicants and the new St Margaret's Centre CIO was registered by the Charity Commission on 16 March 2015 under the name 'St Margaret's Centre' with the registered number 1160900.

The operations and assets of St Margaret's centre were transferred to St Margaret's centre (the new CIO) on 30 September 2015 and the old charity was removed from the Charity Commission's register via transfer of funds, recorded on 02 December 2015.

Recruitment and appointment of new trustees

Up to two trustees can be appointed under the terms of the Trust Deed by Waddington Street United Reformed Church, St Margaret's Church, Durham and St John's Church, Durham.

Reference and Administrative Details

Registered charity name St Margaret's Centre

Charity registration number 1160900

The Trustees

Mr J Woods
Miss E McCabe
Mr D Welsh
Mr P Thompson
Mrs D Rowley-Conwy
Ms A Stephenson
Ms E Hare
Ms E Jones
The Revd Canon G Wort (Appointed 3 March 2025)

Independent Examiner Jane Ascroft FCA MA (Cantab)
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XP

St Margaret's Centre

Trustees' Annual Report *(continued)*

Year Ended 31 March 2025

The trustees' annual report was approved on 7.7.25 and signed on behalf of the board of trustees by:



Mr P Thompson
Trustee

St Margaret's Centre

Independent Examiner's Report to the Trustees of St Margaret's Centre

Year Ended 31 March 2025

I report to the trustees on my examination of the financial statements of St Margaret's Centre ('the charity') for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Jane Ascroft

Jane Ascroft FCA MA (Cantab)
Independent Examiner

Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XP

St Margaret's Centre

Statement of Financial Position

31 March 2025

	Note	2025 £	2024 £
Fixed Assets			
Tangible fixed assets	16	6,240	1,440
Current Assets			
Debtors	17	17,945	18,662
Cash at bank and in hand		<u>172,365</u>	<u>169,138</u>
		190,310	187,800
Creditors: amounts falling due within one year	18	<u>2,298</u>	<u>3,898</u>
Net Current Assets		<u>188,012</u>	<u>183,902</u>
Total Assets Less Current Liabilities		<u>194,252</u>	<u>185,342</u>
Net Assets		<u>194,252</u>	<u>185,342</u>
Funds of the Charity			
Unrestricted funds		<u>194,252</u>	<u>185,342</u>
Total charity funds	20	<u>194,252</u>	<u>185,342</u>

These financial statements were approved by the board of trustees and authorised for issue on 7.7.25....., and are signed on behalf of the board by:



Mr P Thompson
Trustee

The notes on pages 8 to 17 form part of these financial statements.

St Margaret's Centre

Statement of Financial Activities

Year Ended 31 March 2025

		Unrestricted funds £	2025 Restricted funds £	Total funds £	2024 Total funds £
Income and endowments					
Donations and legacies	4	6,361	–	6,361	6,194
Charitable activities	5	205,322	101,812	307,134	256,565
Other trading activities	6	6,930	–	6,930	10,951
Investment income	7	2,496	–	2,496	1,518
Other income	8	5,000	–	5,000	5,000
Total income		<u>226,109</u>	<u>101,812</u>	<u>327,921</u>	<u>280,228</u>
Expenditure					
Expenditure on charitable activities	9,10	<u>222,296</u>	<u>96,715</u>	<u>319,011</u>	<u>264,210</u>
Total expenditure		<u>222,296</u>	<u>96,715</u>	<u>319,011</u>	<u>264,210</u>
Net income		<u>3,813</u>	<u>5,097</u>	<u>8,910</u>	<u>16,018</u>
Transfers between funds		5,097	(5,097)	–	–
Net movement in funds		<u>8,910</u>	<u>–</u>	<u>8,910</u>	<u>16,018</u>
Reconciliation of funds					
Total funds brought forward		185,342	–	185,342	169,324
Total funds carried forward		<u>194,252</u>	<u>–</u>	<u>194,252</u>	<u>185,342</u>

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

The notes on pages 8 to 17 form part of these financial statements.

St Margaret's Centre

Notes to the Financial Statements

Year Ended 31 March 2025

1. General Information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is The Old School, Margery Lane, Durham, County Durham, DH1 4QJ.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting Policies

Basis of Preparation

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

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

Going Concern

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

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider that there are no significant judgements or estimates affecting these financial statements.

Fund Accounting

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

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

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

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2025

3. Accounting Policies *(continued)*

Income

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

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

Expenditure

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

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

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

Tangible Assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2025

3. Accounting Policies *(continued)*

Depreciation

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

Buildings	-	20% straight line
Plant and machinery	-	20% straight line
Fixtures and fittings	-	15% straight line
Computer Equipment	-	100% straight line
Kitchen Equipment	-	20% straight line

Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Defined Contribution Plans

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

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

Debtors

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

Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2025

3. Accounting Policies *(continued)*

Creditors

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

Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

4. Donations and Legacies

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Donations				
Donations	6,361	6,361	6,194	6,194

5. Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Grants	–	101,812	101,812
Durham Mental Wellbeing Alliance SLA funding	163,812	–	163,812
Income from therapeutic work	12,373	–	12,373
Courses held	3,510	–	3,510
Community Cafe	25,627	–	25,627
	<u>205,322</u>	<u>101,812</u>	<u>307,134</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Grants	–	62,905	62,905
Durham Mental Wellbeing Alliance SLA funding	163,812	–	163,812
Income from therapeutic work	13,261	–	13,261
Courses held	3,508	–	3,508
Community Cafe	13,079	–	13,079
	<u>193,660</u>	<u>62,905</u>	<u>256,565</u>

St Margaret's Centre

Notes to the Financial Statements (continued)

Year Ended 31 March 2025

6. Other Trading Activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Schoolhouse	74	74	214	214
Printing and craft sales	651	651	415	415
Fundraising income	6,205	6,205	10,322	10,322
	<u>6,930</u>	<u>6,930</u>	<u>10,951</u>	<u>10,951</u>

7. Investment Income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Bank interest receivable	2,496	2,496	1,518	1,518

8. Other Income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Employment allowance	5,000	5,000	5,000	5,000

9. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Care provision	118,733	96,715	215,448
Support costs	103,563	–	103,563
	<u>222,296</u>	<u>96,715</u>	<u>319,011</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Care provision	104,543	62,905	167,448
Support costs	96,762	–	96,762
	<u>201,305</u>	<u>62,905</u>	<u>264,210</u>

St Margaret's Centre

Notes to the Financial Statements (continued)

Year Ended 31 March 2025

10. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly	Support costs	Total funds 2025	Total fund 2024
	£	£	£	£
Care provision	215,448	–	215,448	167,448
Management	–	61,144	61,144	61,469
Finance	–	41,639	41,639	34,537
Governance costs	–	780	780	756
	<u>215,448</u>	<u>103,563</u>	<u>319,011</u>	<u>264,210</u>

11. Net Income

Net income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets	<u>1,800</u>	<u>480</u>

12. Independent Examination Fees

	2025	2024
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>780</u>	<u>756</u>

13. Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025	2024
	£	£
Wages and salaries	171,260	163,488
Social security costs	14,016	14,087
Employer contributions to pension plans	12,485	12,572
	<u>197,761</u>	<u>190,147</u>

The average head count of employees during the year was 8 (2024: 7). The average number of full-time equivalent employees during the year is analysed as follows:

	2025	2024
	No.	No.
Number of staff	<u>8</u>	<u>7</u>

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

14. Trustee Remuneration and Expenses

There was no trustees' remuneration nor other benefits for the current or previous year.

There were no trustees' expenses paid for the current or previous year.

St Margaret's Centre

Notes to the Financial Statements (continued)

Year Ended 31 March 2025

15. Transfers Between Funds

During the year £5,097 was transferred from restricted to unrestricted funds. This represented the cost of capital equipment purchased with restricted funds.

16. Tangible Fixed Assets

	Buildings £	Plant and machinery £	Fixtures and fittings £	Computer Equipment £	Kitchen Equipment £	Total £
Cost						
At 1 Apr 2024	29,006	65,775	13,655	17,632	11,883	137,951
Additions	–	6,600	–	–	–	6,600
At 31 Mar 2025	<u>29,006</u>	<u>72,375</u>	<u>13,655</u>	<u>17,632</u>	<u>11,883</u>	<u>144,551</u>
Depreciation						
At 1 Apr 2024	29,006	64,335	13,655	17,632	11,883	136,511
Charge for the year	–	1,800	–	–	–	1,800
At 31 Mar 2025	<u>29,006</u>	<u>66,135</u>	<u>13,655</u>	<u>17,632</u>	<u>11,883</u>	<u>138,311</u>
Carrying amount						
At 31 Mar 2025	<u>–</u>	<u>6,240</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>6,240</u>
At 31 Mar 2024	<u>–</u>	<u>1,440</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>1,440</u>

17. Debtors

	2025 £	2024 £
Trade debtors	167	3
Prepayments and accrued income	17,778	17,683
Other debtors	–	976
	<u>17,945</u>	<u>18,662</u>

18. Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	474	678
Accruals and deferred income	1,824	2,110
Pension creditor	–	1,110
	<u>2,298</u>	<u>3,898</u>

19. Pensions and Other Post Retirement Benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £12,485 (2024: £12,572).

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2025

20. Analysis of Charitable Funds

Unrestricted funds

	At 1 April 2024	Income	Expenditure	Transfers	At 31 March 2025
	£	£	£	£	£
General funds	<u>185,342</u>	<u>226,109</u>	<u>(222,296)</u>	<u>5,097</u>	<u>194,252</u>

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
General funds	<u>169,324</u>	<u>217,323</u>	<u>(201,305)</u>	<u>—</u>	<u>185,342</u>

Restricted funds

	At 1 April 2024	Income	Expenditure	Transfers	At 31 March 2025
	£	£	£	£	£
Garfield Weston Foundation	—	30,000	(30,000)	—	—
Point North (was County Durham Community Foundation)	—	2,932	(2,932)	—	—
Barbour Foundation	—	10,000	(10,000)	—	—
Shakespeare Temperance Trust	—	3,000	(3,000)	—	—
Believe Housing	—	2,483	(2,483)	—	—
Clothmakers Foundation	—	30,000	(30,000)	—	—
Percy Bilton Foundation	—	5,097	—	(5,097)	—
Banks Property Grassroots Fund (Point North)	—	2,000	(2,000)	—	—
Neighbourhood Budget	—	2,300	(2,300)	—	—
Durham Freemasons	—	1,000	(1,000)	—	—
Sir James Knott Trust	—	10,000	(10,000)	—	—
Point North - Welcome Spaces	—	3,000	(3,000)	—	—
	<u>—</u>	<u>101,812</u>	<u>(96,715)</u>	<u>(5,097)</u>	<u>—</u>

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2025

20. Analysis of Charitable Funds *(continued)*

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
Hadrian Trust	–	1,000	(1,000)	–	–
Hospital of God	–	1,000	(1,000)	–	–
Barbour Foundation	–	10,000	(10,000)	–	–
Durham City AAP	–	16,888	(16,888)	–	–
County Durham Community Foundation - Poverty Hurts fund	–	10,000	(10,000)	–	–
Shakespeare Temperance Trust	–	2,000	(2,000)	–	–
Natwest	–	2,000	(2,000)	–	–
Believe Housing	–	8,517	(8,517)	–	–
Dunelm Foundation	–	1,500	(1,500)	–	–
Edward Gostling Foundation	–	10,000	(10,000)	–	–
	<u>–</u>	<u>62,905</u>	<u>(62,905)</u>	<u>–</u>	<u>–</u>

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2025

20. Analysis of Charitable Funds *(continued)*

The purpose of the restricted funds is as follows:

Believe Housing - Costs related to the Community Hub
Clothmakers Foundation - Lift replacement
Percy Bilton Foundation - Laser cutter purchase
Banks Property Grassroots Fund (Point North) - Art groups
Neighbourhood Budget - Fridge purchase and Community Hub costs
Durham Freemasons - Cost of raw materials
Shakespeare Temperance Trust - Workshop costs
Garfield Weston Foundation - Core costs
Point North - Chair replacement
Point North - Welcome Spaces - Community Hub costs
Sir James Knott Trust - Core costs
Barbour Foundation - Core costs

21. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Total Funds 2025 £
Tangible fixed assets	6,240	6,240
Current assets	190,310	190,310
Creditors less than 1 year	(2,298)	(2,298)
Net assets	<u>194,252</u>	<u>194,252</u>

	Unrestricted Funds £	Total Funds 2024 £
Tangible fixed assets	1,440	1,440
Current assets	187,800	187,800
Creditors less than 1 year	(3,898)	(3,898)
Net assets	<u>185,342</u>	<u>185,342</u>

St Margaret's Centre

Management Information

Year Ended 31 March 2025

The Following Pages Do Not Form Part of the Financial Statements.

St Margaret's Centre

Detailed Statement of Financial Activities

Year Ended 31 March 2025

	2025 £	2024 £
Income and endowments		
Donations and legacies		
Donations	<u>6,361</u>	<u>6,194</u>
Charitable activities		
Grants	101,812	62,905
Durham Mental Wellbeing Alliance SLA funding	163,812	163,812
Income from therapeutic work	12,373	13,261
Courses held	3,510	3,508
Community Cafe	<u>25,627</u>	<u>13,079</u>
	<u>307,134</u>	<u>256,565</u>
Other trading activities		
Schoolhouse	74	214
Printing and craft sales	651	415
Fundraising income	<u>6,205</u>	<u>10,322</u>
	<u>6,930</u>	<u>10,951</u>
Investment income		
Bank interest receivable	<u>2,496</u>	<u>1,518</u>
Other income		
Employment allowance	<u>5,000</u>	<u>5,000</u>
Total income	<u><u>327,921</u></u>	<u><u>280,228</u></u>

St Margaret's Centre

Detailed Statement of Financial Activities *(continued)*

Year Ended 31 March 2025

	2025 £	2024 £
Expenditure		
Care provision		
Wages	96,399	95,062
Employer's NIC	7,027	7,155
Pension costs	6,706	5,626
Rent	12,038	11,420
Light, heat and water	11,924	11,486
Repairs & maintenance	3,808	7,087
Insurance	5,570	4,929
Travelling	733	629
Equipment maintenance and purchases	8,083	5,976
Lift replacement	41,210	–
Materials	6,687	7,581
Food purchases	13,769	9,255
Cleaning	1,494	1,242
	<u>215,448</u>	<u>167,448</u>
Management		
Wages	39,109	39,424
Employer's NIC	4,142	4,185
Pension costs	2,739	4,158
Telephone	2,053	2,476
Postage & stationery	910	1,204
Depreciation	1,800	480
Marketing & promotion	237	240
Sundries	335	321
DMWA Central Management Costs	8,276	7,179
IT software and maintenance	1,543	1,802
	<u>61,144</u>	<u>61,469</u>
Finance		
Wages	35,752	29,002
Employer's NIC	2,847	2,747
Pension costs	3,040	2,788
	<u>41,639</u>	<u>34,537</u>
Governance costs		
Accountancy and legal fees	780	756
	<u>780</u>	<u>756</u>
Total expenditure	<u>319,011</u>	<u>264,210</u>
Net income	<u>8,910</u>	<u>16,018</u>

ST MARGARET'S CENTRE

England & Wales - Charity number 1160900

Accounts



St. Margaret's Centre

Annual Report 2023-24

Registered Charity: 1160900



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ABOUT US

St. Margaret's Centre is a mental health service operating as an **activity and training hub** for adults in County Durham who need support with their mental wellbeing.

The main aim of the Centre is to **improve the health and wellbeing of the community** of County Durham.

We provide a **safe, therapeutic environment** for people to regain their confidence, motivation, and self-esteem while learning new skills and meeting new friends.



Our ethos is that **we accept people as they are, and help them to achieve their own goals.** We are a non-clinical environment that provides safety and understanding for people who are often going through a very hard time in their lives.

St. Margaret's Centre offers:

Health and Wellbeing Activities: woodwork, joinery, arts and crafts, music, and gardening. We also offer physical health activities such as accessible chair exercise classes, dance, and walking groups, and educational classes such as sign language. These activities help people to feel included and improve their social skills and self-esteem, which helps to prevent relapse into serious mental ill health.

Access to Mental Health Support Worker: offering support with a wide variety of issues that can contribute to social isolation and mental ill health, and ensuring that attendees are accessing what they are entitled to so they may live independently.

Self-Management programmes: short courses designed and delivered in-house, teaching practical ways to help overcome a variety of issues, managing symptoms of mental ill health, and interacting with others. In addition, external providers offer courses in areas such as budgeting, literacy, and numeracy.

Structured Volunteering: volunteering opportunities to learn new skills in a variety of areas across the Centre. This provides people not only with a chance to learn in a supportive environment, but encourages their independence and confidence.

Community Hub: a volunteer-led cafe aimed at improving the wellbeing of the people in County Durham by providing a safe and social place for people to meet, opportunities for training and volunteering in the café and kitchen, and both free and affordable food options to support people impacted by the cost of living crisis.



Trustee Board

Chair

Peter Thompson

Vice Chair

Paul Jefferson

Treasurer

David Welsh

Lizzie Hare

Erica Jones

Elizabeth McCabe

Felicity Mitchell

Christopher Ramsden

Deborah Rowley-Conwy

Anna Stephenson

Anthony Walker

John Woods

Staff

Centre Manager

Rob Chatwin

Café Supervisor

Vikki Dale

Support Worker

Andrea Davison

Deputy Manager/Finance Officer

Lisa Harrison

Art Instructor

Olwyn Reece

Business Administrator

Emma Troup

Joinery Instructor

Tony Turfrey

Volunteer & Activity Coordinator

Nicola Webb

We are also very grateful for the contribution of our fantastic volunteers, who work hard to develop and run groups, mentor people to build skills, and create the friendly and supportive atmosphere that makes St. Margaret's Centre such a fantastic place to be.

LOOKING BACK

2023-24: A Summary

It has been a busy and exciting year for St. Margaret's Centre, with the launch of new projects designed to meet an ever-increasing need within our community. The cost of living crisis has had a significant impact on the mental health of people who access our services, with a rise in the number of people seeking support with their finances, as well as contributing to a challenging environment for non-profit organisations like ourselves who have seen soaring operating costs over the last year.

Durham Mental Wellbeing Alliance

As a key partner within the Durham Mental Wellbeing Alliance (DMWA), St. Margaret's Centre has brought many years of knowledge and experience of working within the community, and highlighted the voice of the people who use our services to contribute to shaping and developing County Durham's new approach to adult mental health services. Since the launch of the DMWA two years ago, St. Margaret's Centre has seen a substantial increase in the number of people accessing our groups and services. At the end of this year we have 385 people with active referrals to the Centre, most of whom attend at least once a week for support with their mental wellbeing. Self-referrals continue to be a leading source of referrals to the Centre, and we maintain close links with other service providers to ensure we meet the needs of our community.

Volunteering

An exciting new development within the Centre in the last year has been the introduction of a Volunteer and Activity Coordinator, a role which was taken on by Nicola Webb who was previously our Craft Instructor and Activity Coordinator. Nicola works with both attendees and members of our local community to develop a range of opportunities for volunteering across the centre, including working in our café and kitchen, running art, craft, gardening, and social groups, and creating products in our workshops. Since August last year, we have recruited and trained a total of 55 volunteers across all areas.

Community Hub

Following a period of closure due to a member of staff leaving, in August 2023 we relaunched The Old School Café as a community hub aimed at improving the wellbeing of the people in County Durham. Led by our new Cafe Supervisor, Vikki, the cafe offers a safe and social place for people to meet new friends and have a conversation, opportunities for training and volunteering in the café and kitchen, and affordable food options to support people impacted by the cost of living crisis. The Hub hosts social and peer-support groups, and we have recently introduced a Pay It Forward scheme, allowing people to donate a meal token to those who are struggling to afford a meal.

Open Day

To celebrate the relaunch of The Old School Cafe as the Centre's new community hub, in August we opened our doors to the general public. We were thrilled to be visited by hundreds of people from the community, including local MPs Mary Foy and Kevan Jones, who were able to tour the centre, enjoy a delicious coffee and cake, and take part in some creative activities ran by staff and volunteers. We must give tribute to our amazing volunteers, who coped with a somewhat overwhelming first day with admirable calm and composure!



KEY STATISTICS

291

Referrals received

277

Staff-led sessions

39%

increase

in the number of registered attendees

167

Peer or volunteer-led groups

78

Sessions by External Organisations

385

People currently accessing services

74

Social Days

55

Volunteers

5315.5

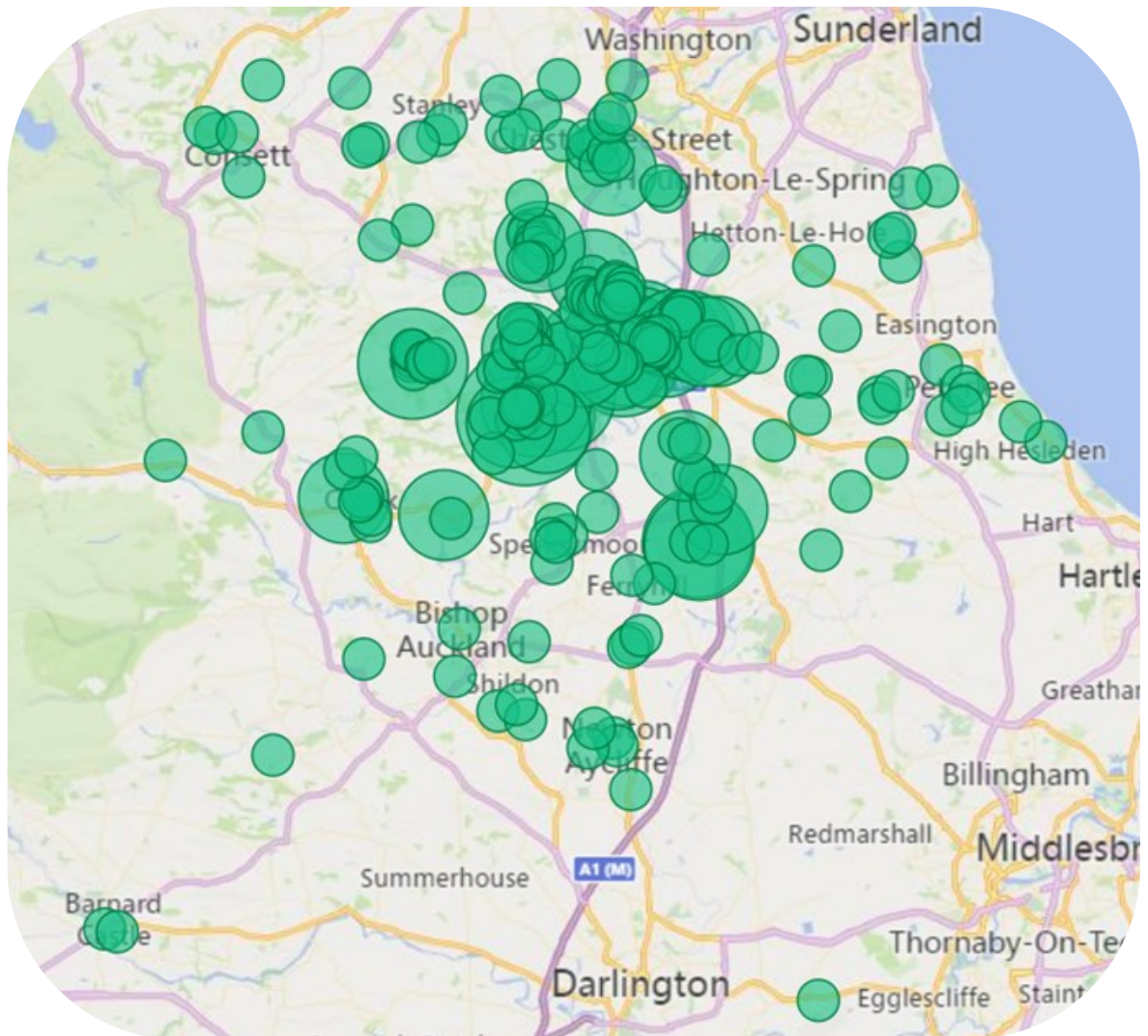
Volunteer hours

£55,493.82

Economic value of volunteering hours given



People are referred, or self-refer, to St Margaret's Centre from across County Durham, as indicated in the map below.



Of the people referred to us in 2023-24:

- 24% were self-referrals
- 16% have a physical disability
- 12% identified as autistic
- 13% have a learning disability
- 30% were aged 18-34
- 59% were aged 35-64
- 11% were aged 65+

LOOKING FORWARD

Developing Sustainability

St. Margaret's Centre is determined to continue delivering and expanding services to support our community, despite a challenging economic landscape. To this end, we aim in the next year to increase our income-generating projects to improve the Centre's sustainability.

One of the Centre's greatest strengths is our community, and we regularly hear people say that they're looking to 'give back' in various ways. With the success of the relaunched community hub and positive outcomes for volunteers, in the year ahead we are turning our focus to the Centre's workshops. We will develop a team of talented craftspeople who can design and make high quality wooden items like the herb planter below, which will be sold by volunteers at the Centre, in craft markets around the County, and online. We hope that this initiative combines our long-term goals of financial sustainability, with increased and improved volunteering placements that will offer opportunities for skill development and teamwork as well as enhanced self-esteem and wellbeing.



Improving Accessibility

With over 25% of registered attendees identifying as having a physical disability, ensuring that everyone who wants to be able to use the Centre is able to do so is of vital importance. In recent years we have invested significantly in improving mobility access to the Centre by installing levelled floors, ramps, and a toilet. In the upcoming year we will replace our passenger lift, which will allow everyone to continue accessing arts and crafts groups, social days, self-management courses, educational classes, exercise sessions, and volunteering opportunities regardless of their physical abilities.



Administration Support

We have seen a considerable rise in administrative duties related to the processing of referrals, management of volunteers, and requirements for data collation in the areas of finance and social value as a result of our partnership in the Durham Mental Wellbeing Alliance. We will be hiring a part-time Business Administrator in early 2024 to enable us to meet these needs and continue expanding our projects for the benefit of attendees and the local community.

QUOTES + TESTIMONIALS

'I'm really pleased I started coming to St. Margaret's, everyone here is very friendly and approachable. It's easier to talk to people here, everyone is understanding.'

'It is with great pleasure that I am now stable enough to be able to join the team as a volunteer to lead my own classes.'

'I no longer feel so alone, and purpose is slowly filling my life once more.'

'I'm not sure where I would be without SMC, it helps to keep me well. Knowing I have a couple of classes each week gives me something to look forward to and gets me through the workdays.'

'With the help of the staff, I have made lots of friends here and learned loads of new crafts. I can do things now that I never thought I'd succeed at.'

'St Margaret's is like the family I never had. I'm looking forward to the future and I never have before!'

'I know so many people here now. It's great to get out the house to somewhere I feel safe and comfortable.'

OUR SUPPORTERS

St. Margaret's Centre would not be able to continue delivering such a vital service to the people of County Durham without the support of others. We would like to thank the following groups and individuals, in no particular order:

- Patron: Dr Arnab Basu MBE
- Durham County Council
- Durham Mental Wellbeing Alliance
- Bishop Auckland College
- Workers' Education Association
- Garfield Weston Foundation
- County Durham Community Foundation
- Edward Gostling Foundation
- Hadrian Trust
- City of Durham Parish Council
- The Dunelm Foundation
- Shakespeare Temperance Trust
- Durham Area Action Partnership
- Pioneering Care Partnership
- Durham Action on Single Housing
- St Margaret's PCC
- The Barbour Foundation
- Durham City Freemen
- Rotary of Durham
- Creative Support
- If U Care Share
- Briardene Residents' Association
- Natwest
- ARCH Recovery College
- Mental Health Matters
- Ann Rudge
- Angela Rutter
- Sanctuary 21
- Tees, Esk and Wear Valleys NHS Trust
- Co. Durham Support and Recovery Service
- North Road Methodist Church
- Ushaw Historic House, Chapel and Gardens
- Home Group
- Richmond Fellowship
- Waddington Street Centre
- Framwellgate Leek Association
- Framwellgate and Newton Hall WI
- St Margaret's Allotment Association
- Hospital of God
- Kromek Group PLC
- I.M.P.A.C.T.
- Durham City Methodists
- St Cuthbert's Catholic Church
- Keith Hall Electrical Contractor
- Overbury PLC
- Believe Housing
- Cygnet Group
- Anne Black
- Graeme Morgan
- Cloe Sparrow
- Swinburne Maddison LLP
- North East Dance
- MAIN
- Stamp It Out

WORDS FROM OUR CHAIR

This has been another year of growth and development for St. Margaret's Centre, albeit against a background of increasing financial pressures.

We have seen a strong growth in our volunteer support across all areas of the Centre and I am extremely grateful to them for their valued commitment.

Sadly, I announce the retirement of Trustees Tony Walker and Paul Jefferson. Tony was a founder member of St Margaret's Centre and without the work of him and other founder members, the Charity would not be in the strong position it is in today. Paul has been a dedicated Trustee and Vice Chair for a number of years now. Both have been of immense support to St. Margaret's Centre and to me personally and will be greatly missed.

I am pleased to announce the appointment for new Trustees Felicity Mitchell, Lizzie Hare and Erica Jones, all of whom are already making a valuable contribution to the Trustee Board and to our fundraising activities.

We continue to seek new funding sources from different grant providers, as well as diversifying our income-generating activities to develop sustainable sources of funding to secure the charity's future.

Finally, my grateful thanks go to our patrons, staff, fellow trustees and generous donors without whom we would not be able to operate.

Peter Thompson
Chair of Trustee Board

Charity Registration Number: 1160900

St Margaret's Centre
Financial Statements
For the Year Ending
31 March 2024

JANE ASCROFT ACCOUNTANCY LIMITED

Chartered Accountants
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

St Margaret's Centre

Financial Statements

Year Ended 31 March 2024

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St Margaret's Centre

Trustees' Annual Report

Year Ended 31 March 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

Chair's report

This has been another year of growth and development for St. Margaret's Centre, albeit against a background of increasing financial pressures.

We have seen a strong growth in our volunteer support across all areas of the Centre and I am extremely grateful to them for their valued commitment.

Sadly, I announce the retirement of Trustees Tony Walker and Paul Jefferson. Tony was a founder member of St Margaret's Centre and without the work of him and other founder members, the Charity would not be in the strong position it is in today. Paul has been a dedicated Trustee and Vice Chair for a number of years now. Both have been of immense support to St. Margaret's Centre and to me personally and will be greatly missed.

I am pleased to announce the appointment for new Trustees Felicity Mitchell, Lizzie Hare and Erica Jones, all of whom are already making a valuable contribution to the Trustee Board and to our fundraising activities.

We continue to seek new funding sources from different grant providers, as well as diversifying our income-generating activities to develop sustainable sources of funding to secure the charity's future.

Finally, my grateful thanks go to our patrons, staff, fellow trustees and generous donors without whom we would not be able to operate.

Peter Thompson
Chair of Trustee Board

Objectives and Aims

The principal activity of the charity is the provision of day centre facilities to support people with mental health problems in Durham. The Centre is used by more than 100 different people every week and is becoming increasingly popular as a health care facility.

Public benefit

In setting plans and priorities for areas of work, the Trustees of St Margaret's Centre have had regard to the guidance from the Charity Commission on the provision of public benefit. In particular, the Trustees consider how planned activities contribute to meeting the objectives set. How St Margaret's Centre delivers its principal charitable activities, as set out in its governing document, is demonstrated in the 'objectives and aims' statement above.

The public benefit arising from St Margaret's Centre's work is, therefore, implicit services provided to people with mental health issues.

Achievements and Performance

See Chair's Report for more details

St Margaret's Centre

Trustees' Annual Report *(continued)*

Year Ended 31 March 2024

Financial Review

The Charity has made a surplus of £16,018 (2023 - deficit of £1,764) which leaves the Charity with reserves of £185,342 (2023 - £169,324).

Principal funding sources

The Charity relied substantially on the fees paid by Durham County Council via the Durham Mental Wellbeing Alliance under the service level agreement which is received quarterly.

Reserves policy

The management committee has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be the equivalent to between six and twelve months of the resources expended. At this level, the Trustees feel that they would be able to continue the current activities in the event of a significant drop in funding.

Structure, Governance and Management

Governing document

Charitable Incorporated Organisation (CIO) constitution, registered 16 March 2015.

Change of Status to CIO

St Margaret's Centre was registered with the Charity Commission on 26 September 1994 under the charity number 1041128. In February 2015, the trustees resolved that it would be beneficial to establish a Charitable Incorporated Organisation (CIO) and to transfer the operations and assets of St Margaret's Centre thereto.

A constitution for the CIO was agreed by the existing trustees as applicants and the new St Margaret's Centre CIO was registered by the Charity Commission on 16 March 2015 under the name 'St Margaret's Centre' with the registered number 1160900.

The operations and assets of St Margaret's centre were transferred to St Margaret's centre (the new CIO) on 30 September 2015 and the old charity was removed from the Charity Commission's register via transfer of funds, recorded on 02 December 2015.

Recruitment and appointment of new trustees

Up to two trustees can be appointed under the terms of the Trust Deed by Waddington Street United Reformed Church, St Margaret's Church, Durham and St John's Church, Durham.

St Margaret's Centre

Trustees' Annual Report *(continued)*

Year Ended 31 March 2024

Reference and Administrative Details

Registered charity name St Margaret's Centre

Charity registration number 1160900

Principal office


The Trustees

Mr J Woods
Miss E McCabe
Mr T P Jefferson
Mr D Welsh
Mr P Thompson
Mr A J Walker
Mrs D Rowley-Conwy
Dr C Ramsden
Ms A Stephenson
Ms E Hare (Appointed 4 September 2023)
Ms E Jones (Appointed 3 July 2023)
Ms F A Mitchell (Appointed 3 July 2023)

Independent Examiner Jane Ascroft FCA MA (Cantab)
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

The trustees' annual report was approved on 1 July 2024 and signed on behalf of the board of trustees by:


Mr P Thompson
Trustee


TRUSTEE

St Margaret's Centre

Independent Examiner's Report to the Trustees of St Margaret's Centre

Year Ended 31 March 2024

I report to the trustees on my examination of the financial statements of St Margaret's Centre ('the charity') for the year ended 31 March 2024.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

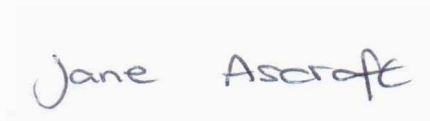
Independent Examiner's Statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Jane Ascroft FCA MA (Cantab)
Independent Examiner

Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

St Margaret's Centre

Statement of Financial Activities

Year Ended 31 March 2024

			2024		2023
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	6,194	–	6,194	7,009
Charitable activities	5	193,660	62,905	256,565	267,789
Other trading activities	6	10,951	–	10,951	3,287
Investment income	7	1,518	–	1,518	835
Other income	8	5,000	–	5,000	3,903
Total income		<u>217,323</u>	<u>62,905</u>	<u>280,228</u>	<u>282,823</u>
Expenditure					
Expenditure on charitable activities	9,10	<u>201,305</u>	<u>62,905</u>	<u>264,210</u>	<u>284,587</u>
Total expenditure		<u>201,305</u>	<u>62,905</u>	<u>264,210</u>	<u>284,587</u>
Net income/(expenditure) and net movement in funds					
		<u>16,018</u>	<u>–</u>	<u>16,018</u>	<u>(1,764)</u>
Reconciliation of funds					
Total funds brought forward		169,324	–	169,324	171,088
Total funds carried forward		<u>185,342</u>	<u>–</u>	<u>185,342</u>	<u>169,324</u>

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

The notes on pages 7 to 16 form part of these financial statements.

St Margaret's Centre

Statement of Financial Position


31 March 2024

	Note	2024 £	2023 £
Fixed Assets			
Tangible fixed assets	15	1,440	1,920
Current Assets			
Debtors	16	18,662	17,895
Cash at bank and in hand		<u>169,138</u>	<u>153,427</u>
		187,800	171,322
Creditors: amounts falling due within one year	17	<u>3,898</u>	<u>3,918</u>
Net Current Assets		<u>183,902</u>	<u>167,404</u>
Total Assets Less Current Liabilities		<u>185,342</u>	<u>169,324</u>
Net Assets		<u>185,342</u>	<u>169,324</u>
Funds of the Charity			
Unrestricted funds		<u>185,342</u>	<u>169,324</u>
Total charity funds	19	<u>185,342</u>	<u>169,324</u>

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



Mr. P. Thompson
Trustee


TRUSTEE

The notes on pages 7 to 16 form part of these financial statements.

St Margaret's Centre

Notes to the Financial Statements

Year Ended 31 March 2024

1. General Information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is The Old School, Margery Lane, Durham, County Durham, DH1 4QJ.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting Policies

Basis of Preparation

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

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

Going Concern

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

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider that there are no significant judgements or estimates affecting these financial statements.

Fund Accounting

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

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

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

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2024

3. Accounting Policies *(continued)*

Income

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

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

Expenditure

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

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

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

Tangible Assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2024

3. Accounting Policies *(continued)*

Depreciation

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

Buildings	-	20% straight line
Plant and machinery	-	20% straight line
Fixtures and fittings	-	15% straight line
Computer Equipment	-	100% straight line
Kitchen Equipment	-	20% straight line

Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Defined Contribution Plans

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

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

Debtors

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

Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2024

3. Accounting Policies *(continued)*

Creditors

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

Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

4. Donations and Legacies

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Donations				
Donations	6,194	6,194	7,009	7,009

5. Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Grants	–	62,905	62,905
Durham Mental Wellbeing Alliance SLA funding	163,812	–	163,812
Income from therapeutic work	13,261	–	13,261
Courses held	3,508	–	3,508
Community Cafe	13,079	–	13,079
	<u>193,660</u>	<u>62,905</u>	<u>256,565</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Grants	3,156	71,910	75,066
Durham Mental Wellbeing Alliance SLA funding	163,813	–	163,813
Spot Purchase funding	968	–	968
Income from therapeutic work	16,485	–	16,485
Courses held	2,019	–	2,019
Community Cafe	9,438	–	9,438
	<u>195,879</u>	<u>71,910</u>	<u>267,789</u>

St Margaret's Centre

Notes to the Financial Statements (continued)

Year Ended 31 March 2024

6. Other Trading Activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Schoolhouse	214	214	535	535
Printing and craft sales	415	415	694	694
Fundraising income	10,322	10,322	2,058	2,058
	<u>10,951</u>	<u>10,951</u>	<u>3,287</u>	<u>3,287</u>

7. Investment Income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Bank interest receivable	1,518	1,518	835	835

8. Other Income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Employment allowance	5,000	5,000	3,903	3,903

9. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Care provision	104,543	62,905	167,448
Support costs	96,762	–	96,762
	<u>201,305</u>	<u>62,905</u>	<u>264,210</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Care provision	121,684	70,410	192,094
Support costs	92,493	–	92,493
	<u>214,177</u>	<u>70,410</u>	<u>284,587</u>

St Margaret's Centre

Notes to the Financial Statements (continued)

Year Ended 31 March 2024

10. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly	Support costs	Total funds 2024	Total fund 2023
	£	£	£	£
Care provision	167,448	–	167,448	192,094
Management	–	61,469	61,469	60,081
Finance	–	34,537	34,537	31,626
Governance costs	–	756	756	786
	<u>167,448</u>	<u>96,762</u>	<u>264,210</u>	<u>284,587</u>

11. Net Income/(Expenditure)

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

	2024	2023
	£	£
Depreciation of tangible fixed assets	<u>480</u>	<u>480</u>

12. Independent Examination Fees

	2024	2023
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>756</u>	<u>750</u>

13. Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024	2023
	£	£
Wages and salaries	163,488	149,629
Social security costs	14,087	12,989
Employer contributions to pension plans	<u>12,572</u>	<u>12,045</u>
	<u>190,147</u>	<u>174,663</u>

The average head count of employees during the year was 7 (2023: 7). The average number of full-time equivalent employees during the year is analysed as follows:

	2024	2023
	No.	No.
Number of staff	<u>7</u>	<u>7</u>

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

14. Trustee Remuneration and Expenses

There was no trustees' remuneration nor other benefits for the current or previous year.

There were no trustees' expenses paid for the current or previous year.

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2024

15. Tangible Fixed Assets

	Buildings £	Plant and machinery £	Fixtures and fittings £	Computer Equipment £	Kitchen Equipment £	Total £
Cost						
At 1 Apr 2023 and 31 Mar 2024	<u>29,006</u>	<u>65,775</u>	<u>13,655</u>	<u>17,632</u>	<u>11,883</u>	<u>137,951</u>
Depreciation						
At 1 Apr 2023	29,006	63,855	13,655	17,632	11,883	136,031
Charge for the year	–	480	–	–	–	480
At 31 Mar 2024	<u>29,006</u>	<u>64,335</u>	<u>13,655</u>	<u>17,632</u>	<u>11,883</u>	<u>136,511</u>
Carrying amount						
At 31 Mar 2024	<u>–</u>	<u>1,440</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>1,440</u>
At 31 Mar 2023	<u>–</u>	<u>1,920</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>1,920</u>

16. Debtors

	2024 £	2023 £
Trade debtors	3	–
Prepayments and accrued income	17,683	17,895
Other debtors	976	–
	<u>18,662</u>	<u>17,895</u>

17. Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	678	6
Accruals and deferred income	2,110	2,667
Pension creditor	1,110	939
Other creditors	–	306
	<u>3,898</u>	<u>3,918</u>

18. Pensions and Other Post Retirement Benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £12,572 (2023: £12,045).

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2024

19. Analysis of Charitable Funds

Unrestricted funds

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
General funds	<u>169,324</u>	<u>217,323</u>	<u>(201,305)</u>	<u>–</u>	<u>185,342</u>

	At 1 April 2022	Income	Expenditure	Transfers	At 31 March 2023
	£	£	£	£	£
General funds	<u>171,088</u>	<u>210,913</u>	<u>(214,177)</u>	<u>1,500</u>	<u>169,324</u>

Restricted funds

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
Hadrian Trust	–	1,000	(1,000)	–	–
Hospital of God	–	1,000	(1,000)	–	–
Barbour Foundation	–	10,000	(10,000)	–	–
Durham City AAP	–	16,888	(16,888)	–	–
County Durham Community Foundation - Poverty Hurts fund	–	10,000	(10,000)	–	–
Shakespeare Temperance Trust	–	2,000	(2,000)	–	–
Natwest	–	2,000	(2,000)	–	–
Believe Housing	–	8,517	(8,517)	–	–
Dunelm Foundation	–	1,500	(1,500)	–	–
Edward Gostling Foundation	–	10,000	(10,000)	–	–
	<u>–</u>	<u>62,905</u>	<u>(62,905)</u>	<u>–</u>	<u>–</u>

	At 1 April 2022	Income	Expenditure	Transfers	At 31 March 2023
	£	£	£	£	£
Garfield Weston Foundation	–	20,000	(20,000)	–	–
Edward Gostling Foundation	–	10,000	(10,000)	–	–
CDCF NHS Connector	–	25,000	(25,000)	–	–
CDCF Community Grant	–	2,910	(2,910)	–	–
Ashley Family Foundation	–	5,000	(5,000)	–	–
City of Durham Parish Council	–	3,000	(1,500)	(1,500)	–
Rothley Trust	–	1,000	(1,000)	–	–
Durham City AAP	–	5,000	(5,000)	–	–
	<u>–</u>	<u>71,910</u>	<u>(70,410)</u>	<u>(1,500)</u>	<u>–</u>

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2024

19. Analysis of Charitable Funds *(continued)*

The purpose of the restricted funds is as follows:

Hadrian Trust - Costs related to the Community Hub
Hospital of God - Core costs
Barbour Foundation - Core costs
Durham City AAP - Costs related to the Community Hub
CDCF Poverty Hurts fund - Support Worker salary
Shakespeare Temperance Trust - Raw materials
NatWest - Community Hub start-up costs
Believe Housing - Costs related to the Community Hub and art grant
Dunelm Foundation - Workshop costs
Edward Gostling Foundation - Core costs

20. Analysis of Net Assets Between Funds

	Unrestricted Funds	Total Funds 2024
	£	£
Tangible fixed assets	1,440	1,440
Current assets	187,800	187,800
Creditors less than 1 year	(3,898)	(3,898)
Net assets	<u>185,342</u>	<u>185,342</u>

	Unrestricted Funds	Total Funds 2023
	£	£
Tangible fixed assets	1,920	1,920
Current assets	170,447	170,447
Creditors less than 1 year	(3,043)	(3,043)
Net assets	<u>169,324</u>	<u>169,324</u>

St Margaret's Centre

Management Information

Year Ended 31 March 2024

The Following Pages Do Not Form Part of the Financial Statements.

St Margaret's Centre

Detailed Statement of Financial Activities

Year Ended 31 March 2024

	2024 £	2023 £
Income and endowments		
Donations and legacies		
Donations	6,194	7,009
	<u>6,194</u>	<u>7,009</u>
Charitable activities		
Grants	62,905	75,066
Durham Mental Wellbeing Alliance SLA funding	163,812	163,813
Spot Purchase funding	–	968
Income from therapeutic work	13,261	16,485
Courses held	3,508	2,019
Community Cafe	13,079	9,438
	<u>256,565</u>	<u>267,789</u>
Other trading activities		
Schoolhouse	214	535
Printing and craft sales	415	694
Fundraising income	10,322	2,058
	<u>10,951</u>	<u>3,287</u>
Investment income		
Bank interest receivable	1,518	835
	<u>1,518</u>	<u>835</u>
Other income		
Employment allowance	5,000	3,903
	<u>5,000</u>	<u>3,903</u>
Total income	<u>280,228</u>	<u>282,823</u>

St Margaret's Centre

Detailed Statement of Financial Activities *(continued)*

Year Ended 31 March 2024

	2024 £	2023 £
Expenditure		
Expenditure on charitable activities		
Wages	95,062	84,650
Employer's NIC	7,155	6,207
Pension costs	5,626	5,424
Rent	11,420	10,789
Light, heat and water	11,486	7,858
Repairs & renewals	7,087	38,390
Insurance	4,929	4,893
Travelling	629	1,071
Equipment maintenance and purchases	5,976	12,590
Materials	7,581	11,394
Food purchases	9,255	6,289
Cleaning	1,242	930
Training costs	–	1,609
	<u>167,448</u>	<u>192,094</u>
Management		
Wages	39,424	38,424
Employer's NIC	4,185	4,255
Pension costs	4,158	4,077
Telephone	2,476	1,865
Postage & stationery	1,204	1,168
Depreciation	480	480
Marketing & promotion	240	415
Sundries	321	383
DMWA Central Management Costs	7,179	7,179
IT software and maintenance	1,802	1,835
	<u>61,469</u>	<u>60,081</u>
Finance		
Wages	29,002	26,555
Employer's NIC	2,747	2,527
Pension costs	2,788	2,544
	<u>34,537</u>	<u>31,626</u>
Governance costs		
Accountancy and legal fees	756	786
	<u>756</u>	<u>786</u>
Total expenditure	<u>264,210</u>	<u>284,587</u>
Net income/(expenditure)	<u>16,018</u>	<u>(1,764)</u>

ST MARGARET'S CENTRE

England & Wales - Charity number 1160900

Accounts



St. Margaret's Centre

Annual Report 2022-23

Registered Charity: 1160900

'By being involved in this project I feel like me again, like I've gotten back a part of my life that I had lost. My mental health has improved tenfold and I'm much happier in my day-to-day life now.'



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ABOUT US

St Margaret's Centre is an **activity and training hub** for adults in County Durham who need support with their mental wellbeing.

The main aim of the centre is to **improve the health and wellbeing of the community** of County Durham.

We provide a **safe, therapeutic environment** for people to regain their confidence, motivation, and self-esteem while learning new skills and meeting new friends.



Our ethos is that **we accept people as they are, and help them to achieve their own goals**. We are a non-clinical environment that provides safety and understanding for people who are often going through a very hard time in their lives.

Services available include:

- A variety of Health and Wellbeing Activities such as arts and crafts, woodwork, gardening, and physical exercise classes
- Self-Management classes teaching people how to improve their mental health
 - A dedicated Support Worker, who helps with various aspects of people's lives such as accessing benefits
 - Social Days to support people impacted by isolation
- A wide variety of Supported Volunteering opportunities in our café, craft shop, workshop, and garden.

Trustee Board

Chair: Peter Thompson
Vice Chair: Paul Jefferson
Treasurer: David Welsh
Elizabeth McCabe
Christopher Ramsden
Deborah Rowley-Conwy
Anna Stephenson
Anthony Walker
John Woods

Staff

Centre Manager: Rob Chatwin
Deputy Manager/Finance Officer: Lisa Harrison
Support Worker: Andrea Davison
Art Instructor: Olwyn Reece
Joinery Instructor: Tony Turfrey
Craft Instructor/Activity Coordinator: Nicola Webb

We are also very grateful for the contribution of our fantastic **Volunteers**, who work hard to develop and run groups, mentor people to build skills, and create the friendly and supportive atmosphere that makes St Margaret's Centre such a fantastic place to be.

LOOKING BACK



'This Centre has given me wonderful support and I feel like I have a reason to get out of bed and achieve something.'

2022-23: A Summary

The past year was our first as partners in the newly formed Durham Mental Wellbeing Alliance (DMWA), alongside Waddington Street Centre, Home Group, If U Care Share, Richmond Fellowship, Mental Health Matters, and Creative Support as well as subcontractors Hub of Wishes, Cruse Bereavement Support, Aspire, Welfare Rights, Pact House, Relate, and Stamp It Out.

This has proved to be a very positive experience, providing a greater opportunity to work in close collaboration with partner providers to maximise resources available across County Durham, with a 'one door' approach ensuring the most appropriate and positive outcomes through seamless access to a broader range of services.

Following the end of Covid restrictions, we have seen a steady return of attendees as well as a significant increase in referrals from individuals, GPs, Care Coordinators, Social Workers, Health Care Workers, and Community Mental Health Teams.

Durham Mental Wellbeing Alliance Launch Event

Staff and Trustees attended an event at the Radisson Blu Hotel in Durham to celebrate the official launch of the Durham Mental Wellbeing Alliance in June 2022. This provided an excellent opportunity to meet partner colleagues and learn more about each other's organisations.

Peer-Led Sessions

A great success over the last two years has been the development of peer-led sessions, which have provided a route into volunteering for attendees who feel ready to offer support to others. We now have two Textiles groups (one of which creates blankets and quilts for vulnerable children through Project Linus), a gardening group, and several crafting sessions that are run by attendees.

The people who use St Margaret's Centre are our biggest strength, providing a warm welcome and understanding to new attendees, and increasing these peer-led activity and support groups will play a big part in our plans for the future.

The Old School Community Café

In November 2022 our community café was temporarily closed due to the resignation of the Café Manager to take up new employment.

Though regrettable, this has provided an exciting opportunity to evaluate the running the café and develop plans to improve the space for use of the local community. These plans are discussed further in this report.

Ushaw Historic House Choir Concert

A multi-choir concert was held at Ushaw Historic House in March 2023, organised with the generous support of our patron, Dr Arnab Basu MBE. The concert raised £4,291.64 which was shared equally between Ushaw Historic House and St Margaret's Centre charities.

It was an excellent evening highly enjoyed by all who attended. Our grateful thanks go to Dr. Basu, Roger Muttitt, Head of Music at Durham School, the staff and volunteers at Ushaw Historic House, and all the musicians who took part.

Energy Efficiency

As part of our continued investment into the centre, in the last year we have upgraded the building's central heating system and installed LED lighting, improving our efficiency and increasing sustainability for the charity's future.

'St Margaret's Centre has given me focus on foggy days. I've made real friends and feel loved and accepted for being me.'



KEY STATISTICS

212

Referrals received

314

Staff-led sessions

120%

increase

in the number of
registered attendees

144

Peer-led groups

276

People currently
accessing services

71

Sessions by External
Organisations

74

Social Days

14

Volunteers

2,094

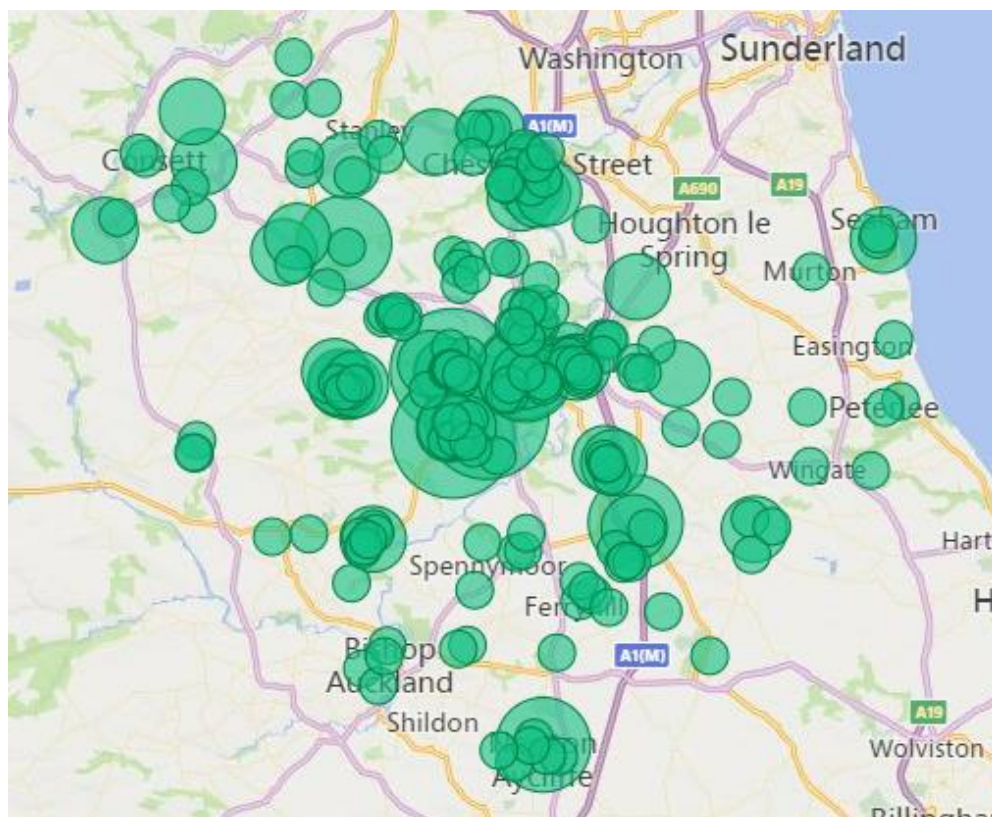
Volunteer hours

£19,893

Economic value of
volunteering hours given



People are referred, or self-refer, to St Margaret's Centre from across County Durham, as indicated in the map below.



Of the people referred to us in 2022-23:

- 17% were self-referrals
- 27% have a physical disability
- 10% were identified as autistic
- 15% have a learning disability
 - 27% were aged 18-34
 - 59% were aged 35-64
 - 14% were aged 65+

LOOKING FORWARD

'St Margaret's Centre has brought order and hope to my life. A very valuable place and a haven in the gloominess.'

Volunteer Coordinator

We will hire a Volunteer Coordinator who will be responsible for developing and managing volunteering schemes throughout the centre, including the community café, craft shop, gardening groups, joinery workshop, wellbeing activities, and other areas that require support. The role will involve managing volunteers recruited from the community and attendees wishing to volunteer, including recruitment, training, placement, motivation, and ongoing supervision to recognise volunteers' achievements and contribution to the centre. We anticipate that this will allow the centre to meet the soaring demand for our service by providing a wide range of volunteering opportunities, as well as increased activities and workshops supported by members of the community.

Community Hub

Our Community Café has been closed since November 2022 following the departure of our previous Café Manager, which has given us an opportunity to evaluate the project and consider alternative ways of working to improve the the space. We plan to relaunch the cafe in August 2023 as a Community Hub with a timetable of groups and activities aimed at engaging local people.

We will hire a Café Supervisor to support the day-to-day operation of the café, which will provide simple and affordable food options for people impacted by the cost of living crisis, as well as opportunities for those who may feel isolated in the community to gain support without the need for a formal referral to the centre. We plan to develop a timetable of both open social groups with activities such as games and crafts, and peer support groups for different groups within the community, such as men, young people, and new parents.

This will be a volunteer-led space, offering opportunities for training and work experience in the areas of food preparation and customer service in a supportive environment that helps them to gain confidence as well as skills. The Volunteer Coordinator will supervise and monitor their progress, and ensure that learning needs are met to ensure quality and accessibility. We aim to open the Community Hub in late Summer 2023.

Craft Shop Relaunch

Our Craft Shop opened in late 2020 as a trial of a volunteer-led scheme to both provide meaningful work experience and training, as well as a source of income for the charity. Following an evaluation of this scheme, we have been refurbishing the shop to provide more space for volunteers to demonstrate skills and showcase a more diverse range of products made in the centre's joinery workshop and craft rooms. This will be reopening to the public in late Summer 2023.

Business Admin Apprentice

Following the start of the Durham Mental Wellbeing Alliance in April 2022, we have seen a significant increase in the number of referrals to the centre. This has resulted in considerable rise in administrative duties related to the processing of referrals, as well as collating data in areas such as finances and social value for reporting to the DMWA's central management team. We will be hiring a Business Administration Apprentice in order to manage these areas, which will free up other staff for providing support and developing projects.



QUOTES + TESTIMONIALS

'It's really good to be able to talk to people who understand. I love this place, it's really validating.'

'I look forward to the new week now, knowing I will be coming to SMC and seeing my friends. We're like soldiers battling our mental health, but eventually we will win the war!'

'Coming here and not being judged, everyone helping each other and staff being so supportive has made me feel so much more positive.'

'Everyone here is really friendly! I was scared at first to meet new people, but we're like one big family.'

'I'm really pleased I started coming to St Margaret's. I've learned loads in woodwork and like having a chat with everyone here, they're good lads.'

'I really enjoy my time here at St Margaret's. The staff are great, and I've got plenty people to talk to now. It makes me feel exceptionally good.'

'St Margaret's is such a warm and accepting place. I feel like I can come here and be exactly who I am without being judged.'

'The staff are a genuine, kind, caring group of people. It has become a second home for me, the centre is so important to myself and everyone else in its care. It is truly a wonderful place.'

'When you're at your lowest, SMC helps to bring you to your highest!'

Marie has been attending St Margaret's Centre's arts and crafts classes for six months. She describes her experience below:

'I was instantly welcomed, encouraged, and supported, not only by the small but mighty team that run the centre, but by the people who attend it too. I was met with kindness, compassion, understanding, and the profound knowledge that we all struggle, but beneath it all we are human beings with a unique story.

No other centre has affected me like St Margaret's. Its location, staff, people, and classes all create the perfect environment that, for the first time in my life, have helped me to truly begin my healing journey. Something genuinely unexpected has started to occur: I'm beginning to thrive.

My goals and aspirations no longer feel unachievable. I feel inspired to push past my comfort zone and dream again. The words, 'You're doing so well!' are repeated with so much conviction that I've started to believe them. I went in with an open mind and an open heart, and was met with open arms. I have met some wonderful people and made lots of new friends. I have gained a lot of new skills and learned to be more patient and kinder to myself, letting go of the need for perfection. My self-care has improved and my confidence gets stronger every day.

It is with great pleasure that I am now stable enough to be able to join the team as a volunteer to lead my own classes. I no longer feel so alone, and purpose is slowly filling my life once more.'

**'I wish I could bottle
what SMC did for me,
I cannot overstate
what you did.
Massive thank you!'**

More testimonials are available on our website:
www.stmargaretscentre.co.uk/testimonials

OUR SUPPORTERS

St Margaret's Centre would not be able to continue delivering such a vital service to the people of County Durham without the support of others. We would like to thank the following groups and individuals, in no particular order:

- Patron: Dr Arnab Basu MBE
- Patron: The Rt Revd Paul Butler, Bishop of Durham
- Durham County Council
- Durham Mental Wellbeing Alliance
- Bishop Auckland College
- Workers' Education Association
- Garfield Weston Foundation
- County Durham Community Foundation
- Ashley Family Foundation
- Edward Gostling Foundation
- Co-op Local Causes
- Rothley Trust
- City of Durham Parish Council
- The Dunelm Foundation
- Shakespeare Temperance Trust
- Durham Area Action Partnership
- St. Oswald's Church
- St Margaret's PCC
- Durham City Freemen
- Rotary of Durham
- Durham Lyons
- Creative Support
- If U Care Share
- Tees, Esk and Wear Valleys NHS Trust
- Alan Ribchester
- Briardene Residents' Association
- ARCH Recovery College
- Mental Health Matters
- New College Durham
- Natwest
- Co. Durham Support and Recovery Service
- Singing Elf
- North Road Methodist Church
- Ushaw Historic House, Chapel and Gardens
- Home Group
- Richmond Fellowship
- Raddison Blu
- Waddington Street Centre
- Framwellgate Leek Association
- Framwellgate and Newton Hall WI
- St Margaret's Allotment Association
- H.M. Lord-Lieutenant of Durham
- Hospital of God
- Kromek Group PLC
- Creative Age
- I.M.P.A.C.T.
- Durham City Methodists
- St Cuthbert's Catholic Church
- TRI-Wall Group
- Keith Hall Electrical Contractor

WORDS FROM OUR CHAIR

It has been another excellent year for St Margaret's Centre with the development of new working partnerships as well as a steady return of attendees.

My grateful thanks go to our patrons, staff, and fellow trustees. In particular, I wish to thank our team of dedicated volunteers and generous donors without whom we would not be able to operate.

Peter Thompson

Chair of Trustee Board



Charity Registration Number: 1160900

St Margaret's Centre
Financial Statements
For the Year Ending
31 March 2023

JANE ASCROFT ACCOUNTANCY LIMITED

Chartered Accountants
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XP

St Margaret's Centre

Financial Statements

Year Ended 31 March 2023

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The Following Pages Do Not Form Part of the Financial Statements	
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St Margaret's Centre

Trustees' Annual Report

Year Ended 31 March 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

Objectives and Aims

The principal activity of the charity is the provision of day centre facilities to support people with mental health problems in Durham. The Centre is used by more than 100 different people every week and is becoming increasingly popular as a health care facility.

Public benefit

In setting plans and priorities for areas of work, the Trustees of St Margaret's Centre have had regard to the guidance from the Charity Commission on the provision of public benefit. In particular, the Trustees consider how planned activities contribute to meeting the objectives set. How St Margaret's Centre delivers its principal charitable activities, as set out in its governing document, is demonstrated in the 'objectives and aims' statement above.

The public benefit arising from St Margaret's Centre's work is, therefore, implicit services provided to people with mental health issues.

Achievements and Performance

See the separate Annual Report for more details

Financial Review

The Charity has made a deficit of £1,764 (2022 - deficit of £14,781) which leaves the Charity with reserves of £169,324 (2022 - £171,088).

Principal funding sources

The Charity relied substantially on the fees paid by Durham County Council via the Durham Mental Wellbeing Alliance under the service level agreement which is received quarterly.

Reserves policy

The management committee has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be the equivalent to between six and twelve months of the resources expended. At this level, the Trustees feel that they would be able to continue the current activities in the event of a significant drop in funding.

St Margaret's Centre

Trustees' Annual Report *(continued)*

Year Ended 31 March 2023

Structure, Governance and Management

Governing document

Charitable Incorporated Organisation (CIO) constitution, registered 16 March 2015.

Change of Status to CIO

St Margaret's Centre was registered with the Charity Commission on 26 September 1994 under the charity number 1041128. In February 2015, the trustees resolved that it would be beneficial to establish a Charitable Incorporated Organisation (CIO) and to transfer the operations and assets of St Margaret's Centre thereto.

A constitution for the CIO was agreed by the existing trustees as applicants and the new St Margaret's Centre CIO was registered by the Charity Commission on 16 March 2015 under the name 'St Margaret's Centre' with the registered number 1160900.

The operations and assets of St Margaret's centre were transferred to St Margaret's centre (the new CIO) on 30 September 2015 and the old charity was removed from the Charity Commission's register via transfer of funds, recorded on 02 December 2015.

Recruitment and appointment of new trustees

Up to two trustees can be appointed under the terms of the Trust Deed by Waddington Street United Reformed Church, St Margaret's Church, Durham and St John's Church, Durham.

Reference and Administrative Details

Registered charity name St Margaret's Centre

Charity registration number 1160900

The Trustees

Mr J Woods
Miss E McCabe
Mr T P Jefferson
Mr D Welsh
Mr P Thompson
Mr A J Walker
Mrs D Rowley-Conwy
Dr C Ramsden
Ms A Stephenson

Independent Examiner Jane Ascroft FCA MA (Cantab)
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XP

St Margaret's Centre

Trustees' Annual Report *(continued)*

Year Ended 31 March 2023

The trustees' annual report was approved on 03.07.2023..... and signed on behalf of the board of trustees by:



M.P. Thompson
Trustee

3/7/23

St Margaret's Centre

Independent Examiner's Report to the Trustees of St Margaret's Centre

Year Ended 31 March 2023

I report to the trustees on my examination of the financial statements of St Margaret's Centre ('the charity') for the year ended 31 March 2023.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Jane Ascroft FCA MA (Cantab)
Independent Examiner

Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XP

St Margaret's Centre

Statement of Financial Activities

Year Ended 31 March 2023

		2023		2022	
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	7,009	–	7,009	7,288
Charitable activities	5	195,879	71,910	267,789	224,379
Other trading activities	6	3,287	–	3,287	2,338
Investment income	7	835	–	835	1,169
Other income	8	3,903	–	3,903	8,004
Total income		<u>210,913</u>	<u>71,910</u>	<u>282,823</u>	<u>243,178</u>
Expenditure					
Expenditure on charitable activities	9,10	214,177	70,410	284,587	257,959
Total expenditure		<u>214,177</u>	<u>70,410</u>	<u>284,587</u>	<u>257,959</u>
Net expenditure		<u>(3,264)</u>	<u>1,500</u>	<u>(1,764)</u>	<u>(14,781)</u>
Transfers between funds		1,500	(1,500)	–	–
Net movement in funds		<u>(1,764)</u>	<u>–</u>	<u>(1,764)</u>	<u>(14,781)</u>
Reconciliation of funds					
Total funds brought forward		171,088	–	171,088	185,869
Total funds carried forward		<u>169,324</u>	<u>–</u>	<u>169,324</u>	<u>171,088</u>

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

The notes on pages 7 to 16 form part of these financial statements.

St Margaret's Centre

Statement of Financial Position

31 March 2023

	Note	2023 £	2022 £
Fixed Assets			
Tangible fixed assets	16	1,920	–
Current Assets			
Debtors	17	17,895	5,082
Investments	18	–	45,519
Cash at bank and in hand		153,427	124,203
		<u>171,322</u>	<u>174,804</u>
Creditors: amounts falling due within one year	19	<u>3,918</u>	<u>3,716</u>
Net Current Assets		<u>167,404</u>	<u>171,088</u>
Total Assets Less Current Liabilities		<u>169,324</u>	<u>171,088</u>
Net Assets		<u>169,324</u>	<u>171,088</u>
Funds of the Charity			
Unrestricted funds		169,324	171,088
Total charity funds	21	<u>169,324</u>	<u>171,088</u>

These financial statements were approved by the board of trustees and authorised for issue on ~~03.07.2023~~ and are signed on behalf of the board by:


Mr P Thompson
Trustee
3/7/23

The notes on pages 7 to 16 form part of these financial statements.

St Margaret's Centre

Notes to the Financial Statements

Year Ended 31 March 2023

1. General Information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is The Old School, Margery Lane, Durham, County Durham, DH1 4QJ.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting Policies

Basis of Preparation

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

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

Going Concern

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

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider that there are no significant judgements or estimates affecting these financial statements.

Fund Accounting

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

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

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

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2023

3. Accounting Policies *(continued)*

Income

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

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

Expenditure

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

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

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

Tangible Assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2023

3. Accounting Policies *(continued)*

Depreciation

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

Buildings	-	20% straight line
Plant and machinery	-	20% straight line
Fixtures and fittings	-	15% straight line
Computer Equipment	-	100% straight line
Kitchen Equipment	-	20% straight line

Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Defined Contribution Plans

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

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

Debtors

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

Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

St Margaret's Centre

Notes to the Financial Statements (continued)

Year Ended 31 March 2023

3. Accounting Policies (continued)

Creditors

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

Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

4. Donations and Legacies

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Donations				
Donations	<u>7,009</u>	<u>7,009</u>	<u>7,288</u>	<u>7,288</u>

5. Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Grants	3,156	71,910	75,066
Durham Mental Wellbeing Alliance SLA funding	163,813	–	163,813
Spot Purchase funding	968	–	968
Income from therapeutic work	16,485	–	16,485
Courses held	2,019	–	2,019
Community Cafe	9,438	–	9,438
	<u>195,879</u>	<u>71,910</u>	<u>267,789</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Grants	–	26,750	26,750
Durham Mental Wellbeing Alliance SLA funding	163,812	–	163,812
Spot Purchase funding	1,407	–	1,407
Income from therapeutic work	19,456	–	19,456
Courses held	5	–	5
Community Cafe	12,949	–	12,949
	<u>197,629</u>	<u>26,750</u>	<u>224,379</u>

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2023

6. Other Trading Activities

	Unrestricted Funds	Total Funds 2023	Unrestricted Funds	Total Funds 2022
	£	£	£	£
Schoolhouse	535	535	475	475
Printing and craft sales	694	694	414	414
Fundraising income	2,058	2,058	1,449	1,449
	<u>3,287</u>	<u>3,287</u>	<u>2,338</u>	<u>2,338</u>

7. Investment Income

	Unrestricted Funds	Total Funds 2023	Unrestricted Funds	Total Funds 2022
	£	£	£	£
Bank interest receivable	835	835	1,169	1,169
	<u>835</u>	<u>835</u>	<u>1,169</u>	<u>1,169</u>

8. Other Income

	Unrestricted Funds	Total Funds 2023	Unrestricted Funds	Total Funds 2022
	£	£	£	£
Employment allowance	3,903	3,903	4,000	4,000
HMRC Job Retention Scheme	—	—	4,004	4,004
	<u>3,903</u>	<u>3,903</u>	<u>8,004</u>	<u>8,004</u>

9. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Care provision	121,684	70,410	192,094
Support costs	92,493	—	92,493
	<u>214,177</u>	<u>70,410</u>	<u>284,587</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Care provision	149,942	26,750	176,692
Support costs	81,267	—	81,267
	<u>231,209</u>	<u>26,750</u>	<u>257,959</u>

St Margaret's Centre

Notes to the Financial Statements (continued)

Year Ended 31 March 2023

10. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly	Support costs	Total funds 2023	Total fund 2022
	£	£	£	£
Care provision	192,094	–	192,094	176,692
Management	–	60,081	60,081	50,904
Finance	–	31,626	31,626	29,866
Governance costs	–	786	786	497
	<u>192,094</u>	<u>92,493</u>	<u>284,587</u>	<u>257,959</u>

11. Net Expenditure

Net expenditure is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of tangible fixed assets	<u>480</u>	<u>–</u>

12. Independent Examination Fees

	2023	2022
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>750</u>	<u>720</u>

13. Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Wages and salaries	149,629	167,923
Social security costs	12,989	14,649
Employer contributions to pension plans	12,045	13,641
	<u>174,663</u>	<u>196,213</u>

The average head count of employees during the year was 7 (2022: 7). The average number of full-time equivalent employees during the year is analysed as follows:

	2023	2022
	No.	No.
Number of staff	<u>7</u>	<u>7</u>

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

14. Trustee Remuneration and Expenses

There was no trustees' remuneration nor other benefits for the current or previous year.

There were no trustees' expenses paid for the current or previous year.

St Margaret's Centre

Notes to the Financial Statements (continued)

Year Ended 31 March 2023

15. Transfers Between Funds

During the year £1,500 was transferred from restricted to unrestricted funds. This represents capital purchases by restricted grants.

16. Tangible Fixed Assets

	Buildings £	Plant and machinery £	Fixtures and fittings £	Computer Equipment £	Kitchen Equipment £	Total £
Cost						
At 1 Apr 2022	29,006	63,375	13,655	17,632	11,883	135,551
Additions	–	2,400	–	–	–	2,400
At 31 Mar 2023	<u>29,006</u>	<u>65,775</u>	<u>13,655</u>	<u>17,632</u>	<u>11,883</u>	<u>137,951</u>
Depreciation						
At 1 Apr 2022	29,006	63,375	13,655	17,632	11,883	135,551
Charge for the year	–	480	–	–	–	480
At 31 Mar 2023	<u>29,006</u>	<u>63,855</u>	<u>13,655</u>	<u>17,632</u>	<u>11,883</u>	<u>136,031</u>
Carrying amount						
At 31 Mar 2023	–	1,920	–	–	–	1,920
At 31 Mar 2022	–	–	–	–	–	–

17. Debtors

	2023 £	2022 £
Trade debtors	–	410
Prepayments and accrued income	17,895	4,672
	<u>17,895</u>	<u>5,082</u>

18. Investments

	2023 £	2022 £
Chapel Aid	–	45,519

19. Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	6	15
Accruals and deferred income	2,667	2,258
Pension creditor	939	1,443
Other creditors	306	–
	<u>3,918</u>	<u>3,716</u>

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2023

20. Pensions and Other Post Retirement Benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £12,045 (2022: £13,641).

21. Analysis of Charitable Funds

Unrestricted funds

	At 1 April 2022 £	Income £	Expenditure £	Transfers £	At 31 March 2023 £
General funds	<u>171,088</u>	<u>210,913</u>	<u>(214,177)</u>	<u>1,500</u>	<u>169,324</u>

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
General funds	<u>185,869</u>	<u>216,428</u>	<u>(231,209)</u>	<u>-</u>	<u>171,088</u>

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2023

21. Analysis of Charitable Funds *(continued)*

Restricted funds

	At 1 April 2022 £	Income £	Expenditure £	Transfers £	At 31 March 2023 £
Garfield Weston Foundation	–	20,000	(20,000)	–	–
Edward Gostling Foundation	–	10,000	(10,000)	–	–
CDCF NHS Connector	–	25,000	(25,000)	–	–
CDCF Community Grant	–	2,910	(2,910)	–	–
Ashley Family Foundation	–	5,000	(5,000)	–	–
City of Durham Parish Council	–	3,000	(1,500)	(1,500)	–
Rothley Trust	–	1,000	(1,000)	–	–
Durham City AAP	–	5,000	(5,000)	–	–
	<u>–</u>	<u>71,910</u>	<u>(70,410)</u>	<u>(1,500)</u>	<u>–</u>

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
Hadrian Trust	–	1,000	(1,000)	–	–
Garfield Weston Foundation	–	20,000	(20,000)	–	–
Hospital of God	–	1,000	(1,000)	–	–
Durham Benevolence Fund	–	1,000	(1,000)	–	–
Debbie Rowley-Conwy	–	250	(250)	–	–
Barbour Foundation	–	1,500	(1,500)	–	–
Durham County Council	–	2,000	(2,000)	–	–
	<u>–</u>	<u>26,750</u>	<u>(26,750)</u>	<u>–</u>	<u>–</u>

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2023

21. Analysis of Charitable Funds *(continued)*

The purpose of the restricted funds is as follows:

Garfield Weston Foundation - Core costs
Edward Gostling Foundation - Core costs
Hospital of God - Project costs - Supported Volunteering
Durham Benevolence Fund - Workshop Tools/Materials
Debbie Rowley-Conwy - Equipment
Barbour Foundation - Project costs - Supported Volunteering
Durham County Council - Project costs - Raw Materials
CDCF NHS Connector - Salary costs
CDCF Community Grant - Project costs - Textiles group
Ashley Family Foundation - Raw materials and volunteer expenses
City of Durham Parish Council - Raw materials and bandsaw replacement
Rothley Trust - Boiler replacement costs
Durham City AAP - IT system replacement

22. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Total Funds 2023 £
Tangible fixed assets	1,920	1,920
Current assets	170,447	170,447
Creditors less than 1 year	(3,043)	(3,043)
Net assets	<u>169,324</u>	<u>169,324</u>

	Unrestricted Funds £	Total Funds 2022 £
Tangible fixed assets	-	-
Current assets	174,804	174,804
Creditors less than 1 year	(3,716)	(3,716)
Net assets	<u>171,088</u>	<u>171,088</u>

St Margaret's Centre

Management Information

Year Ended 31 March 2023

The Following Pages Do Not Form Part of the Financial Statements.

St Margaret's Centre

Detailed Statement of Financial Activities

Year Ended 31 March 2023

	2023	2022
	£	£
Income and endowments		
Donations and legacies		
Donations	<u>7,009</u>	<u>7,288</u>
Charitable activities		
Grants	75,066	26,750
Durham Mental Wellbeing Alliance SLA funding	163,813	163,812
Spot Purchase funding	968	1,407
Income from therapeutic work	16,485	19,456
Courses held	2,019	5
Community Cafe	<u>9,438</u>	<u>12,949</u>
	<u>267,789</u>	<u>224,379</u>
Other trading activities		
Schoolhouse	535	475
Printing and craft sales	694	414
Fundraising income	<u>2,058</u>	<u>1,449</u>
	<u>3,287</u>	<u>2,338</u>
Investment income		
Bank interest receivable	<u>835</u>	<u>1,169</u>
Other income		
Employment allowance	3,903	4,000
HMRC Job Retention Scheme	<u>-</u>	<u>4,004</u>
	<u>3,903</u>	<u>8,004</u>
Total income	<u><u>282,823</u></u>	<u><u>243,178</u></u>

St Margaret's Centre

Detailed Statement of Financial Activities *(continued)*

Year Ended 31 March 2023

	2023 £	2022 £
Expenditure		
Care provision		
Wages	84,650	105,705
Employer's NIC	6,207	8,505
Pension costs	5,424	7,344
Rent	10,789	10,193
Light, heat and water	7,858	9,797
Repairs & renewals	38,390	5,920
Insurance	4,893	4,328
Travelling	1,071	769
Equipment maintenance and purchases	12,590	4,675
Materials	11,394	10,807
Food purchases	6,289	7,418
Cleaning	930	1,231
Training costs	1,609	–
	<u>192,094</u>	<u>176,692</u>
Management		
Wages	38,424	36,984
Employer's NIC	4,255	3,884
Pension costs	4,077	3,925
Telephone	1,865	2,471
Postage & stationery	1,168	1,758
Depreciation	480	–
Marketing & promotion	415	207
Sundries	383	149
DMWA Central Management Costs	7,179	–
IT software and maintenance	1,835	1,526
	<u>60,081</u>	<u>50,904</u>
Finance		
Wages	26,555	25,234
Employer's NIC	2,527	2,260
Pension costs	2,544	2,372
	<u>31,626</u>	<u>29,866</u>
Governance costs		
Accountancy and legal fees	786	497
	<u>786</u>	<u>497</u>
Total expenditure	<u>284,587</u>	<u>257,959</u>
Net expenditure	<u>(1,764)</u>	<u>(14,781)</u>

ST MARGARET'S CENTRE

England & Wales - Charity number 1160900

Accounts

Charity Registration Number: 1160900

**St Margaret's Centre
Financial Statements
For the Year Ending
31 March 2022**

JANE ASCROFT ACCOUNTANCY LIMITED

Chartered Accountants
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

St Margaret's Centre

Financial Statements

Year Ended 31 March 2022

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St Margaret's Centre

Trustees' Annual Report

Year Ended 31 March 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

Chair's report

Looking Back

The past year has been another challenging and exciting one for St Margaret's Centre, both in terms of the impact of the Covid pandemic and the financial climate, and in our participation as members in the formation and shaping of the new Durham Mental Wellbeing Alliance, which has been a major focus throughout the year.

With the relaxation of Covid restrictions the Centre began to re-open to attendees initially on a reduced basis on 12th April 2021. Referrals were initially low and understandably some people were anxious about returning. For those attendees who were unwilling or unable to return, contact and support was maintained by staff through social media and by telephone and a number of courses and activities were provided by Zoom sessions. My thanks go to our dedicated staff for their motivation, enthusiasm and creativity in enabling this to happen.

As restrictions eased the Centre has seen renewed interest in referrals from individuals, GPs, Care Coordinators, Social Workers, Health Care Workers and Community Support Staff.

Between April 2021 and March 2022, 305 activities have been delivered. May 2021 saw the beginning of a peer-led textile group and in June 2021 a peer-led gardening group began. During that period 137 referral visits took place.

The Workers' Education Association (WEA) and Bishop Auckland College provided a total of 20 activities for which I am very grateful.

Between May and October a volunteer-led horticulture group ran on a weekly basis, providing further opportunities for people to learn gardening skills. August 2021 saw the official launch of the Centre's peer-led trading arm, The Cutting Edge craft shop. This provides Structured Volunteering and opportunities to learn a wide variety of skills such as CNC machine operation, product design and customer service as a stepping stone to gainful employment. Both initiatives have been highly successful.

Volunteers have made a major contribution. In the past year, 13 volunteers have contributed approximately 5,424 hours of work of the Centre. Based on the National Living Wage this equates to the economic value of £48,327.84 to St Margaret's Centre.

Our Volunteers have supported us with their time and skills to the work of St Margaret's Centre across a range of projects as follows:-



St Margaret's Centre

Trustees' Annual Report *(continued)*

Year Ended 31 March 2022

St Margaret's Centre celebrated its 30th Anniversary in October with an event attended by the High Sheriff of Durham, Mayor and Mayoress of Durham and other local dignitaries, and provided an opportunity to showcase the work of the Centre and highlight the progress we have made.

I was delighted to welcome Anna Stephenson who joined the Trustee Board in November 2021. Anna's legal background and experience will be a great asset to the Board.

In January of this year I was also delighted to welcome Mrs Sue Snowdon, Lord Lieutenant of Durham on her visit to the Centre.

During the year, major repair works have been carried out to the gable wall of the building and in March 2022 the very old Central Heating boiler had to be taken out and a new system installed.

Funding

Principal funding for the Centre has continued throughout this year, via a final extension of the existing contract with Durham County Council. As in previous years, this contract does not fully fund the activities of the Centre and additional funds have been raised through sponsorship from local organisations, direct application to various Trusts, specific fundraising events, attendance at craft fairs, and through the income-generating activities of the Centre. Particularly, the woodwork facility which has been engaged in the restoration of furniture and making bespoke furniture and fittings, and in the implementation and operation of 'The Cutting Edge' CNC machine project which incorporates the facility for essential fundraising together with work skills training and experience.

I am extremely grateful to all of the organisations and individuals for their generous support and in particular I thank Hospital of God; Garfield Weston Foundation; Durham Benevolence Fund; Hadrian Trust; Barbour Foundation; Shakespearian Temperance Trust; Durham County Council; City of Durham Parish Council and North Road Methodist Church for their continued support, as well as the donations from St Margaret's Allotment Association; Keith Ellis; Clare Cook; Family and Friends of James Parlett (former Attendee) in his memory; Eunice Bell in memory of Peter Bell (former Attendee) and Deborah Rowley-Conwy for the funding of a presentation projector. My thanks also go to the Attendee who wishes to remain anonymous, for his ongoing fundraising efforts.

Looking forward

We face the challenge of changes in our principal funding arrangements with the introduction of the Durham Mental Wellbeing Alliance to replace the current Durham County Council contract arrangements. All aspects of our budget have been carefully examined with efficiency savings made in all areas of service. Unfortunately this included staffing. Through careful planning and review of our service delivery model we have ensured that this does not impact upon Attendee experience of the service.

St Margaret's Centre

Trustees' Annual Report *(continued)*

Year Ended 31 March 2022

The Trustee Board and I deeply regret the impact of this on our staff and every effort is being made to seek new sources of funding to enable us to continue to expand our range of services. The decision was however inevitable to ensure that the Charity avoids a budget deficit.

The Board is confident that as partners in the Alliance we will be able to offer improved opportunities for seamless access to a broader range of services for people with mental health conditions.

Our objective continues to be focussed on assisting attendees to regain confidence and life skills through the provision of activities, support, work experience and training which will enable them to move on. Our focus continues to be clearly measurable outcomes.

Finally, my thanks go to Dr Arnab Basu, MBE, and the Rt. Revd. Paul Butler, Bishop of Durham for their continued patronage and to the Trustees, members of staff and volunteers for their valued contributions, hard work and continued commitment and support to the St Margaret's Centre.

Peter Thompson - Chairman June 2022.

Objectives and Aims

The principal activity of the charity is the provision of day centre facilities to support people with mental health problems in Durham. The Centre is used by more than 100 different people every week and is becoming increasingly popular as a health care facility.

Public benefit

In setting plans and priorities for areas of work, the Trustees of St Margaret's Centre have had regard to the guidance from the Charity Commission on the provision of public benefit. In particular, the Trustees consider how planned activities contribute to meeting the objectives set. How St Margaret's Centre delivers its principal charitable activities, as set out in its governing document, is demonstrated in the 'objectives and aims' statement above.

The public benefit arising from St Margaret's Centre's work is, therefore, implicit services provided to people with mental health issues.

Achievements and Performance

See Chair's Report for more details

Financial Review

The Charity has made a deficit this year of £14,781 (2021 - surplus of £36,835), which leaves the Charity with reserves of £171,088 (2021 - £185,869).

Principal funding sources

The Charity relied substantially on the fees paid by local authorities under the service level agreement which is received quarterly.

Reserves policy

The management committee has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be the equivalent to between six and twelve months of the resources expended. At this level, the Trustees feel that they would be able to continue the current activities in the event of a significant drop in funding.

St Margaret's Centre

Trustees' Annual Report *(continued)*

Year Ended 31 March 2022

Structure, Governance and Management

Governing document

Charitable Incorporated Organisation (CIO) constitution, registered 16 March 2015.

Change of Status to CIO

St Margaret's Centre was registered with the Charity Commission on 26 September 1994 under the charity number 1041128. In February 2015, the trustees resolved that it would be beneficial to establish a Charitable Incorporated Organisation (CIO) and to transfer the operations and assets of St Margaret's Centre thereto.

A constitution for the CIO was agreed by the existing trustees as applicants and the new St Margaret's Centre CIO was registered by the Charity Commission on 16 March 2015 under the name 'St Margaret's Centre' with the registered number 1160900.

The operations and assets of St Margaret's centre were transferred to St Margaret's centre (the new CIO) on 30 September 2015 and the old charity was removed from the Charity Commission's register via transfer of funds, recorded on 02 December 2015.

Recruitment and appointment of new trustees

Up to two trustees can be appointed under the terms of the Trust Deed by Waddington Street United Reformed Church, St Margaret's Church, Durham and St John's Church, Durham.

Reference and Administrative Details

Registered charity name St Margaret's Centre

Charity registration number 1160900

Principal office

The Trustees

Mr J Woods
Miss E McCabe
Mr T P Jefferson
Mr D Welsh
Mr P Thompson
Mr A J Walker
Mrs D Rowley-Conwy
Dr C Ramsden

Independent Examiner Jane Ascroft FCA MA (Cantab)
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

St Margaret's Centre

Trustees' Annual Report *(continued)*

Year Ended 31 March 2022

The Trustee Board and I deeply regret the impact of this on our staff and every effort is being made to seek new sources of funding to enable us to continue to expand our range of services. The decision was however inevitable to ensure that the Charity avoids a budget deficit.

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Peter Thompson - Chairman June 2022.

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In setting plans and priorities for areas of work, the Trustees of St Margaret's Centre have had regard to the guidance from the Charity Commission on the provision of public benefit. In particular, the Trustees consider how planned activities contribute to meeting the objectives set. How St Margaret's Centre delivers its principal charitable activities, as set out in its governing document, is demonstrated in the 'objectives and aims' statement above.

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The management committee has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be the equivalent to between six and twelve months of the resources expended. At this level, the Trustees feel that they would be able to continue the current activities in the event of a significant drop in funding.

St Margaret's Centre

Trustees' Annual Report *(continued)*

Year Ended 31 March 2022

The trustees' annual report was approved on 4 July 2022 and signed on behalf of the board of trustees by:



Mr P Thompson
Trustee

St Margaret's Centre

Independent Examiner's Report to the Trustees of St Margaret's Centre

Year Ended 31 March 2022

I report to the trustees on my examination of the financial statements of St Margaret's Centre ('the charity') for the year ended 31 March 2022.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Jane Ascroft FCA MA (Cantab)
Independent Examiner

Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

St Margaret's Centre

Statement of Financial Activities

Year Ended 31 March 2022

		2022	2021		
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	7,288	–	7,288	8,174
Charitable activities	5	197,629	26,750	224,379	212,758
Other trading activities	6	2,338	–	2,338	4,193
Investment income	7	1,169	–	1,169	1,527
Other income	8	8,004	–	8,004	40,201
Total income		<u>216,428</u>	<u>26,750</u>	<u>243,178</u>	<u>266,853</u>
Expenditure					
Expenditure on charitable activities	9,10	<u>231,209</u>	<u>26,750</u>	<u>257,959</u>	<u>230,018</u>
Total expenditure		<u>231,209</u>	<u>26,750</u>	<u>257,959</u>	<u>230,018</u>
Net (expenditure)/income and net movement in funds					
		<u>(14,781)</u>	<u>–</u>	<u>(14,781)</u>	<u>36,835</u>
Reconciliation of funds					
Total funds brought forward		185,869	–	185,869	149,034
Total funds carried forward		<u>171,088</u>	<u>–</u>	<u>171,088</u>	<u>185,869</u>

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

The notes on pages 9 to 18 form part of these financial statements.

St Margaret's Centre

Statement of Financial Position

31 March 2022

	Note	2022 £	2021 £
Current Assets			
Debtors	15	5,082	4,630
Investments	16	45,519	74,891
Cash at bank and in hand		124,203	107,740
		<u>174,804</u>	<u>187,261</u>
Creditors: amounts falling due within one year	17	<u>3,716</u>	<u>1,392</u>
Net Current Assets		<u>171,088</u>	<u>185,869</u>
Total Assets Less Current Liabilities		<u>171,088</u>	<u>185,869</u>
Net Assets		<u>171,088</u>	<u>185,869</u>
Funds of the Charity			
Unrestricted funds		<u>171,088</u>	<u>185,869</u>
Total charity funds	19	<u>171,088</u>	<u>185,869</u>

These financial statements were approved by the board of trustees and authorised for issue on ~~04.07.2022~~, and are signed on behalf of the board by:



Mr P Thompson
Trustee

The notes on pages 9 to 18 form part of these financial statements.

St Margaret's Centre

Notes to the Financial Statements

Year Ended 31 March 2022

1. General Information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is The Old School, Margery Lane, Durham, County Durham, DH1 4QJ.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting Policies

Basis of Preparation

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

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

Going Concern

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

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider that there are no significant judgements or estimates affecting these financial statements.

Fund Accounting

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

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

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

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2022

3. Accounting Policies *(continued)*

Income

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

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

Expenditure

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

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

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

Tangible Assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2022

3. Accounting Policies *(continued)*

Depreciation

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

Buildings	-	20% straight line
Plant and machinery	-	20% straight line
Fixtures and fittings	-	15% straight line
Computer Equipment	-	100% straight line
Kitchen Equipment	-	20% straight line

Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Defined Contribution Plans

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

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

Debtors

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

Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2022

3. Accounting Policies *(continued)*

Creditors

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

Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

4. Donations and Legacies

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Donations				
Donations	<u>7,288</u>	<u>7,288</u>	<u>8,174</u>	<u>8,174</u>

5. Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Grants	–	26,750	26,750
Durham County Council SLA funding	163,812	–	163,812
DCC Spot Purchase funding	1,407	–	1,407
Income from therapeutic work	19,456	–	19,456
Courses held	5	–	5
Community Cafe	12,949	–	12,949
	<u>197,629</u>	<u>26,750</u>	<u>224,379</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Grants	–	36,584	36,584
Durham County Council SLA funding	163,812	–	163,812
DCC Spot Purchase funding	348	–	348
Income from therapeutic work	10,491	–	10,491
Courses held	13	–	13
Community Cafe	1,510	–	1,510
	<u>176,174</u>	<u>36,584</u>	<u>212,758</u>

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2022

6. Other Trading Activities

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Schoolhouse	475	475	554	554
Printing and craft sales	414	414	332	332
Fundraising income	1,449	1,449	3,307	3,307
	<u>2,338</u>	<u>2,338</u>	<u>4,193</u>	<u>4,193</u>

7. Investment Income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Bank interest receivable	1,169	1,169	1,527	1,527

8. Other Income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Employment allowance	4,000	4,000	4,000	4,000
HMRC Job Retention Scheme	4,004	4,004	36,201	36,201
	<u>8,004</u>	<u>8,004</u>	<u>40,201</u>	<u>40,201</u>

9. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Care provision	149,942	26,750	176,692
Support costs	81,267	–	81,267
	<u>231,209</u>	<u>26,750</u>	<u>257,959</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Care provision	114,398	36,584	150,982
Support costs	79,036	–	79,036
	<u>193,434</u>	<u>36,584</u>	<u>230,018</u>

St Margaret's Centre

Notes to the Financial Statements (continued)

Year Ended 31 March 2022

10. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly	Support costs	Total funds 2022	Total fund 2021
	£	£	£	£
Care provision	176,692	-	176,692	150,982
Management	-	50,904	50,904	50,364
Finance	-	29,866	29,866	28,026
Governance costs	-	497	497	646
	<u>176,692</u>	<u>81,267</u>	<u>257,959</u>	<u>230,018</u>

11. Independent Examination Fees

	2022	2021
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>720</u>	<u>720</u>

12. Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022	2021
	£	£
Wages and salaries	167,923	162,416
Social security costs	14,649	13,932
Employer contributions to pension plans	13,641	13,191
	<u>196,213</u>	<u>189,539</u>

The average head count of employees during the year was 7 (2021: 7). The average number of full-time equivalent employees during the year is analysed as follows:

	2022	2021
	No.	No.
Number of staff	<u>7</u>	<u>7</u>

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

13. Trustee Remuneration and Expenses

There was no trustees' remuneration nor other benefits for the current or previous year.

There were no trustees' expenses paid for the current or previous year.

St Margaret's Centre

Notes to the Financial Statements (continued)

Year Ended 31 March 2022

14. Tangible Fixed Assets

	Buildings £	Plant and machinery £	Fixtures and fittings £	Computer Equipment £	Kitchen Equipment £	Total £
Cost						
At 1 Apr 2021 and 31 Mar 2022	<u>29,006</u>	<u>63,375</u>	<u>13,655</u>	<u>17,632</u>	<u>11,883</u>	<u>135,551</u>
Depreciation						
At 1 Apr 2021 and 31 Mar 2022	<u>29,006</u>	<u>63,375</u>	<u>13,655</u>	<u>17,632</u>	<u>11,883</u>	<u>135,551</u>
Carrying amount						
At 31 Mar 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 Mar 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

15. Debtors

	2022 £	2021 £
Trade debtors	410	-
Prepayments and accrued income	4,672	4,000
Other debtors	-	630
	<u>5,082</u>	<u>4,630</u>

16. Investments

	2022 £	2021 £
Chapel Aid	<u>45,519</u>	<u>74,891</u>

17. Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	15	250
Accruals and deferred income	2,258	1,142
Pension creditor	1,443	-
	<u>3,716</u>	<u>1,392</u>

18. Pensions and Other Post Retirement Benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £13,641 (2021: £13,191).

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2022

19. Analysis of Charitable Funds

Unrestricted funds

	At 1 April 2021 £	Income £	Expenditure £	At 31 March 2022 £
General funds	<u>185,869</u>	<u>216,428</u>	<u>(231,209)</u>	<u>171,088</u>

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 2021 £
General funds	<u>149,034</u>	<u>230,269</u>	<u>(193,434)</u>	<u>185,869</u>

St Margaret's Centre

Notes to the Financial Statements (continued)

Year Ended 31 March 2022

19. Analysis of Charitable Funds (continued)

Restricted funds

	At 1 April 2021 £	Income £	Expenditure £	At 31 March 2022 £
Hadrian Trust	–	1,000	(1,000)	–
Garfield Weston Foundation	–	20,000	(20,000)	–
Hospital of God	–	1,000	(1,000)	–
Durham Benevolence Fund	–	1,000	(1,000)	–
Debbie Rowley-Conwy	–	250	(250)	–
Barbour Foundation	–	1,500	(1,500)	–
Durham County Council	–	2,000	(2,000)	–
	–	<u>26,750</u>	<u>(26,750)</u>	–

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 2021 £
Durham AAP	–	1,440	(1,440)	–
Garfield Weston Foundation	–	20,000	(20,000)	–
Edward Gostling Foundation	–	5,000	(5,000)	–
Time to Change	–	5,000	(5,000)	–
County Durham Community Foundation	–	5,000	(5,000)	–
Sue Leekam	–	144	(144)	–
	–	<u>36,584</u>	<u>(36,584)</u>	–

The purpose of the restricted funds is as follows:

- Garfield Weston Foundation - Core costs
- Hospital of God Project costs - Supported Volunteering
- Durham Benevolence Fund Project costs - Workshop Tools/Materials
- Hadrian Trust Project costs - Workshop Tools/Materials
- Debbie Rowley-Conwy - Equipment
- Barbour Foundation Project costs - Supported Volunteering
- Durham County Council Project costs - Raw Materials

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2022

20. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Total Funds 2022 £
Current assets	174,804	174,804
Creditors less than 1 year	<u>(3,716)</u>	<u>(3,716)</u>
Net assets	<u>171,088</u>	<u>171,088</u>

	Unrestricted Funds £	Total Funds 2021 £
Current assets	187,261	187,261
Creditors less than 1 year	<u>(1,392)</u>	<u>(1,392)</u>
Net assets	<u>185,869</u>	<u>185,869</u>

St Margaret's Centre

Management Information

Year Ended 31 March 2022

The Following Pages Do Not Form Part of the Financial Statements.

St Margaret's Centre

Detailed Statement of Financial Activities

Year Ended 31 March 2022

	2022 £	2021 £
Income and endowments		
Donations and legacies		
Donations	<u>7,288</u>	<u>8,174</u>
Charitable activities		
Grants	26,750	36,584
Durham County Council SLA funding	163,812	163,812
DCC Spot Purchase funding	1,407	348
Income from therapeutic work	19,456	10,491
Courses held	5	13
Community Cafe	<u>12,949</u>	<u>1,510</u>
	<u>224,379</u>	<u>212,758</u>
Other trading activities		
Schoolhouse	475	554
Printing and craft sales	414	332
Fundraising income	<u>1,449</u>	<u>3,307</u>
	<u>2,338</u>	<u>4,193</u>
Investment income		
Bank interest receivable	<u>1,169</u>	<u>1,527</u>
Other income		
Employment allowance	4,000	4,000
HMRC Job Retention Scheme	<u>4,004</u>	<u>36,201</u>
	<u>8,004</u>	<u>40,201</u>
Total income	<u><u>243,178</u></u>	<u><u>266,853</u></u>

St Margaret's Centre

Detailed Statement of Financial Activities *(continued)*

Year Ended 31 March 2022

	2022 £	2021 £
Expenditure on charitable activities		
Care provision		
Wages	105,705	101,894
Employer's NIC	8,505	8,002
Pension costs	7,344	7,083
Rent	10,193	9,788
Light, heat and water	9,797	6,191
Repairs & renewals	5,920	4,165
Insurance	4,328	4,060
Travelling	769	463
Equipment maintenance	4,675	1,971
Materials	10,807	4,811
Food purchases	7,418	1,758
Cleaning	1,231	796
	<u>176,692</u>	<u>150,982</u>
Management		
Wages	36,984	36,785
Employer's NIC	3,884	3,866
Pension costs	3,925	3,883
Telephone	2,471	2,203
Postage & stationery	1,758	1,756
Marketing & promotion	207	186
Sundries	149	81
IT software and maintenance	1,526	1,604
	<u>50,904</u>	<u>50,364</u>
Finance		
Wages	25,234	23,737
Employer's NIC	2,260	2,064
Pension costs	2,372	2,225
	<u>29,866</u>	<u>28,026</u>
Governance costs		
Accountancy and legal fees	497	646
	<u>497</u>	<u>646</u>
Expenditure on charitable activities	<u>257,959</u>	<u>230,018</u>
Net (expenditure)/income	<u>(14,781)</u>	<u>36,835</u>

ST MARGARET'S CENTRE

England & Wales - Charity number 1160900

Accounts

Charity Registration Number: 1160900

**St Margaret's Centre
Financial Statements
For the Year Ending
31 March 2021**

JANE ASCROFT ACCOUNTANCY LIMITED

Chartered Accountants
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XP

St Margaret's Centre

Financial Statements

Year Ended 31 March 2021

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St Margaret's Centre

Trustees' Annual Report

Year Ended 31 March 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

Chair's report

The past year has been very challenging for everyone and St Margaret's Centre is no exception. Reluctantly we were forced to temporarily close the Centre to attendees for their own and staff safety during the COVID pandemic. I am pleased to report however that staff have responded to this challenge with their usual high level of enthusiasm and motivation and have ensured that contact and support has been maintained with attendees by telephone and social media. The community café operated a takeaway service and the wood workshop continued to function on a reduced basis.

This period of restriction provided the opportunity for staff to carry out refurbishment work to the Centre and also plan new programmes and activities in preparation for re-opening. Zoom sessions were provided throughout lockdowns to run activities, maintain social contact and offer support to our attendees.

I am very grateful to all the staff for their dedication and creative approach to this difficult situation.

At the time of writing this report the Centre has begun to re-open to attendees on an initially reduced basis to reflect COVID safety requirements. As our service opens again we will continue to expand and develop our diverse range of training and self-development activities which include arts and crafts, woodworking, gardening, and structured volunteering in social group environments, as well as self-management programmes.

Our focus continues to be on providing attendees with the support, skills and experience for them to regain their confidence and life skills to enable them to move on.

As restrictions have eased the Centre has seen renewed interest in referrals from individuals, GPs, Care Coordinators, Social Workers, Health Care Workers and Community Support Staff.

Principle funding for the Centre has continued throughout this year, via a further 1 year extension of the existing contract with Durham County Council. This contract does not fully fund the activities of the Centre and additional funds have been raised through sponsorship from local organisations, direct application to various Trusts, specific fundraising events, and through the income generating activities of the Centre. Particularly, the woodwork facility which has been engaged in the restoration of furniture and making bespoke furniture and fittings, and in the implementation and operation of the 'Cutting Edge' CNC machine project which incorporates the facility for essential fundraising together with work skills training and experience.

St Margaret's Centre

Trustees' Annual Report *(continued)*

Year Ended 31 March 2021

I particularly thank Durham Lions, Garfield Weston Foundation, Hadrian Trust, County Durham Community Foundation, Edward Gostling Foundation, Time to Change, and Shakespeare Temperance Trust for their continued support, as well as the contributions of local churches - North Road Methodist, St Margaret's and Elvet Methodist Church - Durham Area Action Partnership (AAP), Kromek Group plc, the Dunelm Foundation, the Durham City Freeman and the City of Durham Parish Council. We would also like to thank members of the centre's Attendee Steering Group for their fundraising efforts.

Looking forward, we face the challenge of changes in our principal funding arrangements with the introduction of the Mental Health Alliance to replace the current County Council contract arrangements. At the time of writing, negotiations are taking place concerning the shape, form and membership of the Alliance.

The Trustee Board is confident that as a result of our thorough ongoing review of our service delivery model, we are well placed to facilitate early intervention in, and support for people with mental health conditions. Our focus continues to be clearly measurable outcomes.

Our objective continues to be focussed on assisting attendees to regain confidence and life skills through the provision of activities, support, work experience and training.

A new addition to our activities is the opening of the Cutting Edge craft shop, which provides structured volunteering and opportunities to learn a wide variety of skills such as CNC machine operation, product design and customer service as a stepping stone to gainful employment.

Plans have been developed to further promote our Community Café by providing a wider range of services. This will further promote public awareness of the Centre and also maximise income. More importantly, it will provide structured volunteering skill development opportunities for attendees. The newly established Thursday Chatty Café meetings provide an opportunity for members of the public and community to meet and socialise and have access to a signposting service.

My thanks go to Doctor Arnab Basu, MBE, and the Rt. Revd. Paul Butler, Bishop of Durham for their continued patronage and to the Trustees, members of staff, volunteers and Attendee Steering Group for their valued contributions, hard work and continued commitment and support to the St Margaret's Centre.

Peter Thompson - Chairman June 2021

Objectives and Aims

The principal activity of the charity is the provision of day centre facilities to support people with mental health problems in Durham. The Centre is used by more than 100 different people every week and is becoming increasingly popular as a health care facility.

Public benefit

In setting plans and priorities for areas of work, the Trustees of St Margaret's Centre have had regard to the guidance from the Charity Commission on the provision of public benefit. In particular, the Trustees consider how planned activities contribute to meeting the objectives set. How St Margaret's Centre delivers its principal charitable activities, as set out in its governing document, is demonstrated in the 'objectives and aims' statement above.

The public benefit arising from St Margaret's Centre's work is, therefore, implicit services provided to people with mental health issues.

Achievements and Performance

See Chair's Report for more details

St Margaret's Centre

Trustees' Annual Report *(continued)*

Year Ended 31 March 2021

Financial Review

The Charity has made a surplus this year of £36,835 (2020 - loss of £17,353), which leaves the Charity in a healthy financial position with reserves of £185,869 (2020 - £149,034).

Principal funding sources

The Charity relied substantially on the fees paid by local authorities under the service level agreement which is received quarterly.

Reserves policy

The management committee has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be the equivalent to between six and twelve months of the resources expended. At this level, the Trustees feel that they would be able to continue the current activities in the event of a significant drop in funding.

Structure, Governance and Management

Governing document

Charitable Incorporated Organisation (CIO) constitution, registered 16 March 2015.

Change of Status to CIO

St Margaret's Centre was registered with the Charity Commission on 26 September 1994 under the charity number 1041128. In February 2015, the trustees resolved that it would be beneficial to establish a Charitable Incorporated Organisation (CIO) and to transfer the operations and assets of St Margaret's Centre thereto.

A constitution for the CIO was agreed by the existing trustees as applicants and the new St Margaret's Centre CIO was registered by the Charity Commission on 16 March 2015 under the name 'St Margaret's Centre' with the registered number 1160900.

The operations and assets of St Margaret's centre were transferred to St Margaret's centre (the new CIO) on 30 September 2015 and the old charity was removed from the Charity Commission's register via transfer of funds, recorded on 02 December 2015.

Recruitment and appointment of new trustees

Up to two trustees can be appointed under the terms of the Trust Deed by Waddington Street United Reformed Church, St Margaret's Church, Durham and St John's Church, Durham.

St Margaret's Centre

Trustees' Annual Report *(continued)*

Year Ended 31 March 2021

Reference and Administrative Details

Registered charity name St Margaret's Centre

Charity registration number 1160900

Principal office

The Trustees

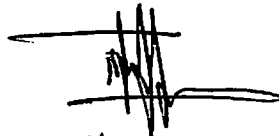
Mr J Woods
Miss E McCabe
Mr T P Jefferson
Mr D Welsh
Mr P Thompson
Mr A J Walker
Mrs D Rowley-Conwy
Dr C Ramsden

Independent Examiner Jane Ascroft FCA MA (Cantab)
Enterprise House
Hamire Enterprise Park
Barnard Castle
County Durham
DL12 8XP

The trustees' annual report was approved on 5 July 2021 and signed on behalf of the board of trustees by:



Mr P Thompson
Trustee



Vice Chair.

St Margaret's Centre

Independent Examiner's Report to the Trustees of St Margaret's Centre

Year Ended 31 March 2021

I report to the trustees on my examination of the financial statements of St Margaret's Centre ('the charity') for the year ended 31 March 2021.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


Independent Examiner's Statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Jane Ascroft FCA MA (Cantab)
Independent Examiner

Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XP

St Margaret's Centre

Statement of Financial Activities

Year Ended 31 March 2021

		Unrestricted funds	2021 Restricted funds	Total funds	2020 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	8,174	–	8,174	11,215
Charitable activities	5	176,174	36,584	212,758	224,664
Other trading activities	6	4,193	–	4,193	6,993
Investment income	7	1,527	–	1,527	1,651
Other income	8	40,201	–	40,201	3,000
Total income		<u>230,269</u>	<u>36,584</u>	<u>266,853</u>	<u>247,523</u>
Expenditure					
Expenditure on charitable activities	9,10	193,434	36,584	230,018	264,876
Total expenditure		<u>193,434</u>	<u>36,584</u>	<u>230,018</u>	<u>264,876</u>
Net income/(expenditure) and net movement in funds					
		<u>36,835</u>	<u>–</u>	<u>36,835</u>	<u>(17,353)</u>
Reconciliation of funds					
Total funds brought forward		149,034	–	149,034	166,387
Total funds carried forward		<u>185,869</u>	<u>–</u>	<u>185,869</u>	<u>149,034</u>

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

The notes on pages 8 to 17 form part of these financial statements.

St Margaret's Centre

Statement of Financial Position

31 March 2021

	Note	2021 £	2020 £
Current Assets			
Debtors	16	4,630	4,545
Investments	17	74,891	74,114
Cash at bank and in hand		107,740	74,270
		<u>187,261</u>	<u>152,929</u>
Creditors: amounts falling due within one year	18	<u>1,392</u>	<u>3,895</u>
Net Current Assets		<u>185,869</u>	<u>149,034</u>
Total Assets Less Current Liabilities		<u>185,869</u>	<u>149,034</u>
Net Assets		<u>185,869</u>	<u>149,034</u>
Funds of the Charity			
Unrestricted funds		<u>185,869</u>	<u>149,034</u>
Total charity funds	20	<u>185,869</u>	<u>149,034</u>

These financial statements were approved by the board of trustees and authorised for issue on ~~5 July 2021~~, and are signed on behalf of the board by:



Mr P Thompson
Trustee



VICE CHAIR

The notes on pages 8 to 17 form part of these financial statements.

St Margaret's Centre

Notes to the Financial Statements

Year Ended 31 March 2021

1. General Information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is The Old School, Margery Lane, Durham, County Durham, DH1 4QJ.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting Policies

Basis of Preparation

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

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

Going Concern

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

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider that there are no significant judgements or estimates affecting these financial statements.

Fund Accounting

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

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

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

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2021

3. Accounting Policies *(continued)*

Incoming Resources

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

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

Resources Expended

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

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

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

Tangible Assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2021

3. Accounting Policies *(continued)*

Depreciation

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

Buildings	-	20% straight line
Plant and machinery	-	20% straight line
Fixtures and fittings	-	15% straight line
Computer Equipment	-	100% straight line
Kitchen Equipment	-	20% straight line

Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Defined Contribution Plans

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

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

Debtors

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

Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

St Margaret's Centre

Notes to the Financial Statements (continued)

Year Ended 31 March 2021

3. Accounting Policies (continued)

Creditors

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

Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

4. Donations and Legacies

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Donations	8,174	8,174	11,215	11,215

5. Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Grants	–	36,584	36,584
Durham County Council SLA funding	163,812	–	163,812
DCC Spot Purchase funding	348	–	348
Income from therapeutic work	10,491	–	10,491
Courses held	13	–	13
Community Cafe	1,510	–	1,510
	<u>176,174</u>	<u>36,584</u>	<u>212,758</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Grants	–	7,850	7,850
Durham County Council SLA funding	163,812	–	163,812
DCC Spot Purchase funding	12,091	–	12,091
Income from therapeutic work	16,272	–	16,272
Courses held	519	–	519
Community Cafe	24,120	–	24,120
	<u>216,814</u>	<u>7,850</u>	<u>224,664</u>

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2021

6. Other Trading Activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Schoolhouse	554	554	656	656
Printing and craft sales	332	332	2,642	2,642
Fundraising income	3,307	3,307	3,695	3,695
	<u>4,193</u>	<u>4,193</u>	<u>6,993</u>	<u>6,993</u>

7. Investment Income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable	1,527	1,527	1,651	1,651

8. Other Income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Employment allowance	4,000	4,000	3,000	3,000
HMRC Job Retention Scheme	36,201	36,201	–	–
	<u>40,201</u>	<u>40,201</u>	<u>3,000</u>	<u>3,000</u>

9. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Care provision	114,398	36,584	150,982
Support costs	79,036	–	79,036
	<u>193,434</u>	<u>36,584</u>	<u>230,018</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Care provision	176,095	8,254	184,349
Support costs	75,506	5,021	80,527
	<u>251,601</u>	<u>13,275</u>	<u>264,876</u>

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2021

10. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly	Support costs	Total funds 2021	Total fund 2020
	£	£	£	£
Care provision	150,982	–	150,982	184,349
Management	–	50,364	50,364	52,423
Finance	–	28,026	28,026	27,038
Governance costs	–	646	646	1,066
	<u>150,982</u>	<u>79,036</u>	<u>230,018</u>	<u>264,876</u>

11. Net Income/(Expenditure)

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

	2021	2020
	£	£
Depreciation of tangible fixed assets	–	<u>2,713</u>

12. Independent Examination Fees

	2021	2020
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>720</u>	<u>720</u>

13. Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021	2020
	£	£
Wages and salaries	162,416	174,936
Social security costs	13,932	13,541
Employer contributions to pension plans	13,191	12,432
	<u>189,539</u>	<u>200,909</u>

The average head count of employees during the year was 7 (2020: 7). The average number of full-time equivalent employees during the year is analysed as follows:

	2021	2020
	No.	No.
Number of staff	<u>7</u>	<u>7</u>

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

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2021

14. Trustee Remuneration and Expenses

There was no trustees' remuneration nor other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

15. Tangible Fixed Assets

	Buildings £	Plant and machinery £	Fixtures and fittings £	Computer Equipment £	Kitchen Equipment £	Total £
Cost						
At 1 Apr 2020 and 31 Mar 2021	<u>29,006</u>	<u>63,375</u>	<u>13,655</u>	<u>17,632</u>	<u>11,883</u>	<u>135,551</u>
Depreciation						
At 1 Apr 2020 and 31 Mar 2021	<u>29,006</u>	<u>63,375</u>	<u>13,655</u>	<u>17,632</u>	<u>11,883</u>	<u>135,551</u>
Carrying amount						
At 31 Mar 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 Mar 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

16. Debtors

	2021 £	2020 £
Trade debtors	-	45
Prepayments and accrued income	4,000	4,500
Other debtors	630	-
	<u>4,630</u>	<u>4,545</u>

17. Investments

	2021 £	2020 £
Chapel Aid	<u>74,891</u>	<u>74,114</u>

18. Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	250	341
Accruals and deferred income	1,142	3,554
	<u>1,392</u>	<u>3,895</u>

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2021

19. Pensions and Other Post Retirement Benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £13,191 (2020: £12,432).

20. Analysis of Charitable Funds

Unrestricted funds

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 2021 £
General funds	<u>149,034</u>	<u>230,269</u>	<u>(193,434)</u>	<u>185,869</u>

	At 1 April 2019 £	Income £	Expenditure £	At 31 March 2020 £
General funds	<u>160,962</u>	<u>239,673</u>	<u>(251,601)</u>	<u>149,034</u>

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2021

20. Analysis of Charitable Funds *(continued)*

Restricted funds

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 2021 £
Durham Samaritans Society	-	-	-	-
Durham AAP	-	1,440	(1,440)	-
Dr Arnab Basu/Technology Strategies	-	-	-	-
Hadrian Trust	-	-	-	-
Garfield Weston Foundation	-	20,000	(20,000)	-
Edward Gostling Foundation	-	5,000	(5,000)	-
Time to Change	-	5,000	(5,000)	-
County Durham Community Foundation	-	5,000	(5,000)	-
Sue Leekam	-	144	(144)	-
	<u>-</u>	<u>36,584</u>	<u>(36,584)</u>	<u>-</u>

	At 1 April 2019 £	Income £	Expenditure £	At 31 March 2020 £
Durham Samaritans Society	4,283	-	(4,283)	-
Durham AAP	-	-	-	-
Dr Arnab Basu/Technology Strategies	1,142	6,850	(7,992)	-
Hadrian Trust	-	1,000	(1,000)	-
Garfield Weston Foundation	-	-	-	-
Edward Gostling Foundation	-	-	-	-
Time to Change	-	-	-	-
County Durham Community Foundation	-	-	-	-
Sue Leekam	-	-	-	-
	<u>5,425</u>	<u>7,850</u>	<u>(13,275)</u>	<u>-</u>

The restricted funds are for the following purposes:

Durham AAP	Mobile phones
Garfield Weston Foundation	Core costs
Edward Gostling Foundation	Project costs - supported volunteering
Time to Change	Project costs - supported volunteering
County Durham Community Foundation	Project costs - supported volunteering
Sue Leekam	Zoom licence

St Margaret's Centre

Notes to the Financial Statements *(continued)*

Year Ended 31 March 2021

21. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Total Funds 2021 £
Current assets	187,261	187,261
Creditors less than 1 year	(1,392)	(1,392)
Net assets	<u>185,869</u>	<u>185,869</u>

	Unrestricted Funds £	Total Funds 2020 £
Tangible fixed assets	—	—
Current assets	152,929	152,929
Creditors less than 1 year	(3,895)	(3,895)
Net assets	<u>149,034</u>	<u>149,034</u>

St Margaret's Centre

Management Information

Year Ended 31 March 2021

The Following Pages Do Not Form Part of the Financial Statements.

St Margaret's Centre

Detailed Statement of Financial Activities

Year Ended 31 March 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Donations	<u>8,174</u>	<u>11,215</u>
Charitable activities		
Grants	36,584	7,850
Durham County Council SLA funding	163,812	163,812
DCC Spot Purchase funding	348	12,091
Income from therapeutic work	10,491	16,272
Courses held	13	519
Community Cafe	<u>1,510</u>	<u>24,120</u>
	<u>212,758</u>	<u>224,664</u>
Other trading activities		
Schoolhouse	554	656
Printing and craft sales	332	2,642
Fundraising income	<u>3,307</u>	<u>3,695</u>
	<u>4,193</u>	<u>6,993</u>
Investment income		
Bank interest receivable	<u>1,527</u>	<u>1,651</u>
Other income		
Employment allowance	4,000	3,000
HMRC Job Retention Scheme	<u>36,201</u>	<u>—</u>
	<u>40,201</u>	<u>3,000</u>
Total income	<u><u>266,853</u></u>	<u><u>247,523</u></u>

St Margaret's Centre

Detailed Statement of Financial Activities *(continued)*

Year Ended 31 March 2021

	2021 £	2020 £
Expenditure on charitable activities		
Care provision		
Wages	101,894	116,065
Employer's NIC	8,002	7,802
Pension costs	7,083	6,486
Rent	9,788	8,888
Light, heat and water	6,191	10,456
Repairs & renewals	4,165	4,568
Insurance	4,060	4,877
Travelling	463	1,008
Equipment maintenance	1,971	4,495
Depreciation	–	2,713
Materials	4,811	6,658
Food purchases	1,758	6,954
Cleaning	796	3,145
Training costs	–	234
	<u>150,982</u>	<u>184,349</u>
Management		
Wages	36,785	35,947
Employer's NIC	3,866	3,767
Pension costs	3,883	3,804
Telephone	2,203	1,434
Postage & stationery	1,756	985
Marketing & promotion	186	4,029
Sundries	81	435
Fundraising event costs	–	2,022
IT software and maintenance	1,604	–
	<u>50,364</u>	<u>52,423</u>
Finance		
Wages	23,737	22,924
Employer's NIC	2,064	1,972
Pension costs	2,225	2,142
	<u>28,026</u>	<u>27,038</u>
Governance costs		
Accountancy and legal fees	646	1,066
	<u>646</u>	<u>1,066</u>
Expenditure on charitable activities	<u>230,018</u>	<u>264,876</u>
Net income/(expenditure)	<u>36,835</u>	<u>(17,353)</u>