

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**

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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

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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

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# **St Margaret's Centre**

## **Trustees' Annual Report *(continued)***

**Year Ended 31 March 2021**

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### **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

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### Reference and Administrative Details

Registered charity name      St Margaret's Centre

Charity registration number      1160900

Principal office

The Trustees

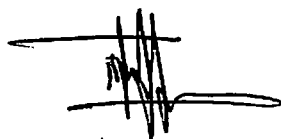
Mr J Woods  
Miss E McCabe  
Mr T P Jefferson  
Mr D Welsh  
Mr P Thompson  
Mr A J Walker  
Mrs D Rowley-Conwy  
Dr C Ramsden

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

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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.

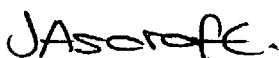
### Independent Examiner's Statement

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				
<b>Income and endowments</b>					
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
<b>Total income</b>		<u>230,269</u>	<u>36,584</u>	<u>266,853</u>	<u>247,523</u>
<b>Expenditure</b>					
Expenditure on charitable activities	9,10	193,434	36,584	230,018	264,876
<b>Total expenditure</b>		<u>193,434</u>	<u>36,584</u>	<u>230,018</u>	<u>264,876</u>
<b>Net income/(expenditure) and net movement in funds</b>		<u>36,835</u>	<u>–</u>	<u>36,835</u>	<u>(17,353)</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		149,034	–	149,034	166,387
<b>Total funds carried forward</b>		<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 £
<b>Current Assets</b>			
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>
<b>Creditors: amounts falling due within one year</b>	18	<u>1,392</u>	<u>3,895</u>
<b>Net Current Assets</b>		<u>185,869</u>	<u>149,034</u>
<b>Total Assets Less Current Liabilities</b>		<u>185,869</u>	<u>149,034</u>
<b>Net Assets</b>		<u>185,869</u>	<u>149,034</u>
<b>Funds of the Charity</b>			
Unrestricted funds		<u>185,869</u>	<u>149,034</u>
<b>Total charity funds</b>	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~~ 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**

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### **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

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### 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

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### 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 £
<b>Donations</b>				
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	<u>1,527</u>	<u>1,527</u>	<u>1,651</u>	<u>1,651</u>

### 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>—</u>	<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 £
<b>Cost</b>						
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>
<b>Depreciation</b>						
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>
<b>Carrying amount</b>						
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	<u>1,142</u>	<u>3,554</u>
	<u>1,392</u>	<u>3,895</u>



# St Margaret's Centre

## Notes to the Financial Statements *(continued)*

Year Ended 31 March 2021

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### 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

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### 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)
<b>Net assets</b>	<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)
<b>Net assets</b>	<u>149,034</u>	<u>149,034</u>

# **St Margaret's Centre**

**Management Information**

**Year Ended 31 March 2021**

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**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 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Donations	<u>8,174</u>	<u>11,215</u>
<b>Charitable activities</b>		
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>
<b>Other trading activities</b>		
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>
<b>Investment income</b>		
Bank interest receivable	<u>1,527</u>	<u>1,651</u>
<b>Other income</b>		
Employment allowance	4,000	3,000
HMRC Job Retention Scheme	<u>36,201</u>	<u>—</u>
	<u>40,201</u>	<u>3,000</u>
<b>Total income</b>	<u>266,853</u>	<u>247,523</u>

# St Margaret's Centre

## Detailed Statement of Financial Activities (continued)

Year Ended 31 March 2021

	2021 £	2020 £
<b>Expenditure on charitable activities</b>		
<b>Care provision</b>		
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>
<b>Management</b>		
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>
<b>Finance</b>		
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>
<b>Governance costs</b>		
Accountancy and legal fees	646	1,066
	<u>646</u>	<u>1,066</u>
<b>Expenditure on charitable activities</b>	<u>230,018</u>	<u>264,876</u>
<b>Net income/(expenditure)</b>	<u>36,835</u>	<u>(17,353)</u>