

St Matthews Big Local (Leicester)

Registered Charity no 1166668

Annual Report and Accounts

For the period 1 September 2023 to 31 August 2024



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Trustees' Annual Report for the period 1 September 2023 to 31 August 2024 Charity registration number: 1166668

Objectives

"To promote the benefit of the inhabitants of the City of Leicester and the County of Leicestershire, and in particular St Matthews Estate, Leicester without distinction of gender, sexual orientation, race or politics, religion or other opinions, by associating together with the said inhabitants, and the statutory authorities, voluntary and other organisations in a common effort to improve facilities and service provision in the interest of social welfare, community cohesion and improving conditions and life chances for local residents including by the provision of a community facility.

Activities

The priorities are to make St Matthews a place:

- which is cleaner and greener
- where everyone is appreciated, valued and respected
- where everyone can reach their potential and local businesses flourish
- where everyone feels safe and secure
- where we can celebrate diversity, talent and creativity

Details of the activities, projects and services in relation to our purposes and priorities can be found in more detail in the Big Local plans which can be found here:

<https://www.stmatthewsbiglocal.com/documents-policies>

Public Benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Policy on Grant Making

Grants are administered by the Leicestershire and Rutland Community Foundation. Grants of up to £500 are available to residents of St Matthew's and up to £1,000 for organisations to run activities for residents. The total annual grant funding to help deliver our vision is £10,000. All activities must be open to all communities on the Estate and must be advertised.

A wide selection of grants has been awarded to both local residents and voluntary organisations which all help to provide positive activities locally and help us to deliver our Vision. More information about our grants programme can be seen here:

<https://www.stmatthewsbiglocal.com/grants>

The Main Achievements of the Charity

St Matthews Big Local (Leicester) continues to make a real difference to people's lives. It has given people new skills and opportunities. We continue to deliver on our Big Local Plan priorities, and we have been successful in securing significant additional funding for staffing and additional activities above and beyond the plan.

Review of the Past Year

St Matthews Big Local (Leicester) (SMBLL) continues to impact people's lives in very positive ways by creating opportunities for local people to acquire and develop new skills as well as to improve and strengthen existing ones. The priorities identified within our Big Local Plan have been our focus.

Our weekly food fare remains in place and is well managed by a regular group of volunteers. This operates on a Tuesday each week during term time and those accessing it are asked for a small contribution to help cover the cost of the Fare share delivery. During the reporting period there were 874 attendances.

The Big Local Programme

With the Big Local grants programme was due to finish in August 2024, however we were able to negotiate with Local Trust to extend the grant to August 2025. We were able to achieve this as there had been an underspend in our grant offer mainly due to the Covid pandemic. Also, in this period the Trustees agreed not to continue with the Social Enterprise project as there was not sufficient time to set it up and let it run within the time remaining of the Big Local Programme. The current Big Local programme delivery continues with many of the set projects outlined in the plan.

The Big Local funding has now entered the close out phase (less than £150,000 remaining) during the next 12 months when the charity has less than £75,000 of Big Local funding available, we will enter the close out period, during this period there will be no requirement to report expenditure to Local Trust and they will waiver final reporting requirements. There will be a requirement to publish spend on our website to ensure we remain accountable to the community.

The Multi Use Games Area (MUGA) & Cruyff Court

The facility opening in August 2018 is now six years old and is used by far more members of our community than we could have ever imaged when the original concept was designed.

We continue to be kindly supported by grants for our delivery from the Office of the Police and Crime commissioner, Cruyff Foundation, Samworth Brothers sports opportunity fund and Hasting Direct these grants have allowed us to continue to run free sessions for at least 13 hours a week, these sessions are in addition to these sessions our partners Leicester City in the Community also run free sessions each Tuesday. Again, in the Summer of 2023/24 we were able to increase our sports delivery to cover Sundays, providing a 7 day a week operation.

We were pleased to be supporting in the spring by employees from British Gas (Centrica) who volunteered to spring clean the area, cutting back shrubs and painting benches to refresh the area.

For the past six years rental income has so far been ringfenced for maintenance and direct running cost of the facility, but as we move forward, we may start to use some of this income to pay for Sports Coach Salaries.

Holiday Activities and Food Programme.

In the school holidays we continue to partner with Leicester City Council and the Department for Education who provide us with a grant to deliver the Holiday Activities and Food Programme. This runs for 2 weeks in the easter holidays, 4 weeks in the summer holidays and four days at Christmas. We provide hot meals and sports related activities for up to 50 children who are on benefit related free school meals each day.

Children have enjoyed a hot nutritious meal, free fun activities and trips out.

The Big Local plan delivery.

During the past 12 months Jan Bryars was employed on a casual basis to deliver elements of the Big Local plan, Jan brought a new refreshed outlook on delivery and was able to engage widely with the community and worked closely with the local primary school, Taylor Road.

In the last 12 months we have placed particular emphasis on the delivery of our 'Cleaner and Greener' vision. This has created a happy crossover with some of our other pledges in terms of project delivery.

Cleaner and Greener

We provided St Matthews families with a range of fun, educational activities and asked the children what a 'Cleaner and Greener Environment' really means. Appreciating, to start with, the environment of their bedroom, next their home and garden, St Matthews estate, Leicester city and surrounding countryside and ultimately the planet. Then consider what small things they can do to reduce, recycle and reuse. With particular importance to repurposing objects or litter that they might once have thrown away. We offered eight workshops where children and parents created new items out of old. Five of these also included a cultural festival element. These holiday-time workshops have been very popular, with 586 children and parents engaging throughout the year.

In June we held a junk modelling competition to create a sculpture from (clean!) recycled items. 51 entries were received, and winners included a junk munching monster and models of Vancouver Rd playpark, a recycling factory and an 'ideal world'. A lot of creativity and the children are clearly taking the message to heart

During the year we also conducted five litter picks with various community groups, plus a few ad hoc sessions.

In addition to the 'cleaner' pledge we have been 'greening' St Matthews estate by planting a wide variety of over 800 spring and summer flowering bulbs. This has been achieved by working with our youth club, the Changemakers, the What Cabin and other partners such as Centrica PLC who did a major tidy-up of the MUGA and Austin Jackson Memorial Garden in June, and a month later dug out, weeded, painted and replanted the raised beds and hanging baskets on Mackenzie Way. A huge improvement!

During the summer term Big Local delivered an Eco Club at Taylor Road Primary. The six sessions included understanding the environment, the problem of micro-plastics, sustainable energy, celebrating World Earth Day, planting flowers and food, bird spotting and a 'do you know St Matthews?' history quiz/walking tour. There were lots of fun activities including making beachscapes, bird feeders, wind chimes and a wildlife photography competition. We hope to collaborate again next year. The Year 1 children also worked with us to cultivate sunflowers from seeds. There were some fine specimens to be seen around St Matthews over the summer!

Celebrating Diversity and Talent

We celebrated a range of cultural festivals and encouraged our young artists with five arts and crafts workshops at both St Matthews House and St Matthews Community Centre. These included making Diwali, Christmas, New Year, Easter and Eid decorations, predominantly out of recyclable items. Lots of fun and an awful lot of (eco-friendly) glitter!!!!

At Christmas our wonderful young Changemakers delivered a party at Church Court for some of the more mature members of our community. We were joined

by residents from Sabramati House and St Matthews homes. Yummy food, bingo, a Christmas quiz and generous prizes from Creative Triangle.

Shortly after Christmas we took 22 children and parents to The Curve theatre to see The Owl Who Came for Christmas. For most of them it was their first trip seeing a live theatre show and the culmination of a performing arts qualification that they had taken earlier in the year. A truly magical day out.

Partnerships

This year Big Local has been privileged to partner with some great organisations that have made the delivery of the above projects possible, particularly the clean and green pledge: Centrica PLC, Taylor Road Primary School, the What Cabin, St Matthews Ladies Café. We also thank our partners: Leicester Library Services, The Curve, Buzzing Roots and Creative Triangle, for collaborating in delivering the arts and cultural projects.

And last, but by no means least, thank you to all our fantastic parent volunteers!

Sports Provision

There have been 11,555 recorded attendances at our Sport sessions in the past 12 months. 731 of the attendees were new participants.

We continue to deliver free daily sports sessions for at least 13 hours a week between 4 till 6pm, 4 till 7pm on Fridays, and between 2 and 6pm on Saturdays.

The sessions cater for young people between the ages of 8 and 21. Sessions are well attended, and we are engaging with over 200 young people each week.

We currently have thirteen hundred registered participants. During the school holidays, our commitment to engaging young people in positive activities to prevent them falling into anti-social behaviour we increase the delivery of our provision from 2 until 6pm and provide three additional sessions on Sundays between 4 and 7pm.

During the summer with the European championship football tournament held in Germany we held 5 football tournaments for each age group including a girl's tournament, culminating in a German themed football final with over 250 young people attending.

Our sports sessions are underpinned with learning through engagement and allow us to provide volunteer opportunities for young people to grow in confidence and develop their communication and provide work experiences to develop their interpersonal skills and confidence and enhance their CVs. Our late-night football offer of providing 20 weeks of free football sessions to 16+ year olds between 9 and 11pm on Friday nights was well attended with on average 40 young people attending each week

Youth Club

This year, saw the start of a new service offered by the Big Local in the form of a twice weekly Youth Club 'That Thing After School. Every Wednesday and Friday between 4 and 7pm young people are provided a variety of engaging activities that foster learning, creativity, and connection among its attendees.

Highlights so far have included trips to Laser Force and Drayton Manor Park, which offered fun and memorable bonding experiences.

We have hosted music, DJing and personal development workshops, allowing members to explore their creative talents and set individual goals.

In addition to that we held a successful series of firefighter workshops that covered essential safety topics like road traffic accidents, CPR, and fire safety by engaging the young participants with Virtual Reality Headsets, CPR Mannequins and quizzes.

The programme concluded with a visit to Hasting Road fire station, where participants had hands-on experiences with fire safety equipment and learned first aid skills.

Additionally, we have celebrated different festivals with food and activities that have brought everyone together, creating a warm, inclusive and inquisitive environment. Allowing participants to learn about different cultures and customs.

After consultation with young people, we have invested in new, high-quality equipment that have added to the fun, attracting more participants and encouraging them to stay involved. These include, pool and table tennis table, virtual reality headsets, dartboard, PlayStation 5, Karaoke machine.

The acquisition of this equipment and experiences we have offered have enriched the youth club participants, helping them build skills and strengthen connections within a supportive and enjoyable environment that we have created. Snacks and refreshments are provided to the young people at each session, as we start to teach participants basic cooking skills.

Other activities

Across all our activities from September 2023 to August 2024 we have reached in total nearly 16,400 opportunities for residents to participate in our activities.

Activities include:

- Trip to London
- Diwali Craft Activities
- Two Christmas Craft Workshops
- Elders Christmas lunch at Church Cour
- Children's theatre Trip
- Weekly Term time Foodshare project
- Twice weekly youth Club
- Minimum of 13 hours of Sports provision weekly
- Easter, Summer and Winter Holiday Activity and Food Provision
- February Half Term Craft Activities
- Community litter picks
- Eid recycling craft activities
- Eco club with Taylor Road School
- Sunflower growing competition
- Bulb planning with Ladies Café and What Cabin
- Trip to Skegness.
- St Matthews Community Parks Day.

Contribution Made by Volunteers

Volunteering continues to be an integral part of the Charity's work. The volunteer Board of Trustees remains central to offering strategic vision and direction to the Charity.

Additionally, there has been ongoing voluntary input from many local organisations and individuals in particular staff from the Central England Co-op food and funeral services, Good Gym Leicester, Centrica PLC and residents who willingly give their time to supporting and offering practical help with various activities and events.

For the period September 2023 to August 2024, the charity's bank of local volunteers contributed over 300 attendances averaging 900 hours to assist with various projects and activities. It is estimated we had around 35 regular volunteers last year.

Volunteers undertake a range of activities from litter picking, gardening, supporting holiday activities and food programmes, wrapping parcels at Christmas, help setting up and clearing at St Matthews Community Parks Day, supporting events and activates much more.

Financial Review

Review of the charity's financial position at the end of the period

At the end of the year the Charity's unrestricted net current assets are £145,315 and Last year they were £100,794, this is an increase of £44,521.

Reserves

The Charity wishes to hold six months general expenses and one month of staff costs in unrestricted funds. It is felt that this level of reserves is necessary because it can often take many months for grant applications to be processed. The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (free reserves) held by the charity should be between 3 and 6 months of resources expended, which equates to £20,000 in general funds. At this time the Trustees feel that they would be able to continue current activities of the charity in the event of a significant drop in funding.

Sources of Funding

Currently, the main source of income for the Charity is The Big Local which has £1,000,000 to be used over 10 years to benefit the residents of St Matthews Estate. Expenditure is governed by the Local Plan which has been written and revised after extensive consultation with residents. The final Big Local Plan covering the last 4 years of the Big Local project has been approved by Local Trust. There is an estimated £320,000 of funding available.

We continue to receive ongoing customer donations from Applegreen Petrol Station, which we are grateful to receive.

We would like to thank:

Hasting Direct, Police Crime Commissioner, Barclays, Leicester City Council, De Montfort University, StreetGames, PCC/ Violent Reduction Network, Arts Council National Lottery, Samworth Brothers Sports Fund, Leicester City Council / D.F.E, LCC Cycling, Ward Council, Leicester City Council / ARTS / Cultural Ambition Fund, Leicester City Council / D.F.E and all other donations, sponsors, food suppliers.

The full list of funders can be found on page 17.

Structure, Governance and Management

St Matthews Big Local (Leicester) is a charitable incorporated organisation.

The charity is operated under the rules of its CIO Foundation Constitution registered 21st April 2016.

See <https://www.stmatthewsbiglocal.com>

Appointment of Charity Trustees

Trustees must be either residents or workers on St Matthews Estate. They are trustees in their own right and do not represent any bodies with which they may be associated. The majority of Trustees must be residents.

Trustees are normally elected by members of the Charity at the AGM but may be appointed by the Trustees in which case they need to be elected by the members at the following AGM.

Each year, one third of the Trustees must stand down but they may be re-elected at the AGM. The minimum number of Trustees is 8 and the maximum is 17. The maximum continuous period of office is four terms, after which there must be a break of at least one year.

Reference and Administrative Details

Charity name: St Matthews Big Local (Leicester)
Registered charity number: 1166668
Address: St Matthews House, 25 Kamloops Crescent, Leicester LE1 2HX

Names of the Charity Trustees-

Lee Nicholls (Chairperson) (appointed April 2016)
Mrs Carol Allan (Treasurer) (Resigned July 2024)
Christine James (appointed April 2016)
Aysha Karolia (appointed November 2018)
Amina Gharda (appointed April 2019)
Ali Adnan (appointed October 2019)
Sarah Whitmore (appointed Oct 2020)
Zackaria Ahmed (appointed Oct 2021)
Shahbaaz Khan (Appointed Nov 2023)
Saima Shah (Appointed Oct 2022)
Dr Mokhtar Elareshi (Appointed Jul 2024)

Declarations

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's Trustees

Signature(s).....

Full name(s) LEE NICHOLLS

Position (e.g. Secretary, Chair, etc) Chair

Date 10.3.2025

Independent Examiner's Report

to the Trustees of St Matthews Big Local (Leicester)

I report to the trustees on my examination of the accounts of St Matthews Big Local (Leicester) (the charity) for the year ended 31st August 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Date 19/03/2025



John O'Brien MSc, FAIA FCIE

Employee of Community Accounting Plus
Units 1 & 2, North West
41 Talbot Street
Nottingham NG1 5GL

St Matthews Big Local
Registered Charity no 1166668
Annual accounts for the period 1 September 2023 to 31 August 2024

Statement of Financial Activities

	Note	Unrestricted Funds	Restricted Funds	Designated Funds	Total Funds	Prior Year funds
Incoming Resources						
Donations and legacies	3	2,434			2,434	6,101
Charitable activities	3	8,534	195,642		204,176	193,285
Bank Interest	3	14,593			14,593	7,076
Other	3	34,508			34,508	16,377
Total		60,069	195,642		255,711	222,839
Resources expended						
Expenditure on:						
Charitable activities	5	6,344	93,961		101,305	112,917
Running costs	6	31,476	72,853	3,815	108,144	97,665
Governance	7	564	8,335		8,899	2,723
Total		38,384	175,149	3,815	218,348	213,305
Net income/(expenditure)		21,685	20,493	(3,815)	38,363	9,534
Extraordinary items						
Transfers between funds	13	9,819	(13,282)	3,463		
Net movement in funds		31,504	7,211	(352)	38,363	9,534
Reconciliation of funds:						
Total funds brought forward	13	274,098	161,781	31,091	466,970	457,436
Total funds carried forward		305,602	168,992	30,739	505,333	466,970

St Matthews Big Local
Registered Charity no 1166668
Annual accounts for the period 1 September 2023 to 31 August 2024

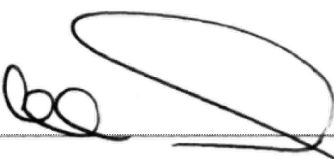
Balance Sheet as at 31 August 2024

		Unrestricted funds	Restricted funds	Designated funds	Total this year	Prior year
	Note	£	£	£	£	£
Fixed assets						
Tangible assets	11	191,027			191,027	204,395
Investments						
Total fixed assets		191,027			191,027	204,395
Current assets						
Cash at bank and in hand	12	118,064	165,371	30,739	314,174	261,244
Total current assets		118,064	165,371	30,739	314,174	261,244
Debtors	10		3,620		3,620	2,507
Creditors	10	(3,489)			(3,489)	(444)
						(732)
Net current assets/(liabilities)		114,575	168,991	30,739	314,306	262,575
Total assets less current liabilities		305,602	168,991	30,739	505,333	466,970
Total net assets or liabilities		305,602	168,991	30,739	505,333	466,970
Funds of the Charity						
Restricted income funds			168,992		168,992	161,781
Designated funds				30,739	30,739	31,091
Unrestricted funds		305,602			305,602	274,098
Total funds		305,602	168,992	30,739	505,333	466,970

Signed by one trustee on behalf of
all the trustees

Print name

Date


 LEE NICHOLLS
 10.3.2025

Notes to the Accounts

Note 1: Basis of preparation. St Matthews Big Local meets the definition of a public benefit entity under FRS 102. Assets and liabilities are

initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting

policy notes.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities:

Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the

Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019)- (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland

(FRS 102) and the Companies Act 2006.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

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

1.2 Going concern - The financial statements have been prepared on a going concern basis

Note 2: Accounting policies

2.1 Income: This standard list of accounting policies has been applied by the charity

Recognition of income: These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting: There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations: Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as

entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Legacies: Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Tax reclaims on donations and gifts: Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants: This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Government grants: The charity has received no government grants in the reporting period.

Donated goods: Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. Goods donated for on-going use by the charity are included in the SoFA as incoming resources when receivable.

Gifts in kind: for use by the charity are included in the SoFA as income from donations when receivable.

Donated services and facilities: Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

Volunteer help: The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest, royalties and dividends: This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Settlement of insurance claims: Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.

2.2 Expenditure and liabilities

Liability recognition: Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Support costs: The charity has incurred expenditure on support costs.

Governance and support costs: Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have either been charged directly to funds or allocated to activity cost categories on a basis consistent with the use of resources.

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

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

Pensions and other post retirement obligations: The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

Redundancy cost: The charity made no redundancy payments during the reporting period.

Creditors: The charity has creditors which are measured at settlement amounts less any trade discounts.

Basic financial instruments: The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.

2.3 Assets

Tangible fixed assets for use by charity: These are capitalised if they can be used for more than one year, and cost at least £800. They are valued at cost.

The depreciation rates are 20% for fixtures and fittings, equipment and property improvements, 33.3% for electronic equipment and 4% on the MUGA measured on a straight line basis.

Note 3 Analysis of income

		Unrestricted funds	Restricted funds	Designated funds	Total funds	Prior year
		£	£	£	£	£
Donations and legacies:						
Donations and gifts		1,434			1,434	3,891
Gift Aid						
Donated Goods and Services	Note 4	1,000			1,000	2,210
Other						
Total		2,434			2,434	6,101
Charitable activities:						
Charitable activities		8,534			8,534	5,521
Grants			195,642		195,642	187,764
Total		8,534	195,642		204,176	193,285
Other trading activities:						
Room lets		20,182			20,182	3,816
MUGA hire		14,326			14,326	12,561
Total		34,508			34,508	16,377
Bank Interest						
CCLA Deposit Account		14,593			14,593	7,076
TOTAL INCOME		60,069	195,642		255,711	222,839

Note 4 Donated goods, facilities and services

	2024	Prior yr
	£	£
Leicester City Council - road closures		380
Leicester City In Community/ Islamic UK - food hampers		1,000
Prana Café - fruit		80
Creative Triangle - cereals & hat & scarf sets & toys		450
Samworth Brothers - sandwiches		300
Leicester City Council - food parcels	1,000	
Total	1,000	2,210

	Unrestricted funds	Restricted funds	Designated funds	Total funds	Prior year
	£	£	£	£	£
Note 5 Expenditure on charitable activities					
Direct expenditure on activities					
Big Local		19,094		19,094	14,520
Arts Council Grant 2023		5,733		5,733	
Barclays / Sported Grant		320		320	
Cruyff Foundation Tournament		454		454	
Holiday Activities & Food		8,590		8,590	11,320
Leicester City Council		3,980		3,980	1,067
Million Hours Fund - National Lottery		1,142		1,142	
Police & Crime Commissioner		295		295	
Samworth Sports Opportunities		320		320	
Unused BL Grants funding		800		800	
Other	6,344			7,344	19,170
Publicity		401		401	2,418
Staff		52,832		52,832	63,249
Total	6,344	93,961		101,305	111,744

Note 6 Running costs

Office expenses	878	1,837		2,715	3,287
Travel					183
Depreciation	16,098			16,098	15,552
Equipment	1,851	4,328	6	6,185	4,383
Building running costs	6,129	854		6,983	5,881
Repairs & maintenance	1,266	154		1,420	1,596
MUGA maintenance	5,134		3,809	8,943	9,961
Staff	120	65,477		65,597	56,822
Training		203		203	
Total	31,476	72,853	3,815	108,144	97,665

Note 7 Governance

Administration		1,636		1,636	1,921
Fees	564	5,883		6,447	52
Independent Examination		816		816	750
Total	564	8,335		8,899	2,723
TOTAL EXPENDITURE	38,384	175,149	3,815	218,348	212,132

Note 8 Support costs

When appropriate, support costs will be allocated by time for activities and by hours for staff.

Note 9 Paid employees

	Unrestricted funds	Restricted funds	Designated funds	Total funds	Prior year
	£	£	£	£	£
Wages and salaries	120	115,397		115,517	109,984
Social security costs		857		857	1,056
Other pension costs (3 employees)		2,055		2,055	2,091
Total	120	118,309		118,429	113,131

Note 10, Debtors, creditors and accruals

Sundry debtors		3,620		3,620	2,507
Sundry creditors	(2,673)			(2,673)	(444)
Fee for Independent Examination	(816)			(816)	(732)
Total	(3,489)	3,620		132	1,331

Note 11 Tangible fixed assets

	Property & improve'ts	Fixtures & equipment	Electronic equipment	Total
Cost or valuation				
Balance bt. forward	283,028	9,356	6,395	298,779
Additions	2,730			2,730
Disposals				
Balance cd. forward	285,758	9,356	6,395	301,509
Depreciation				
Balance bt. forward	83,017	7,553	3,814	94,384
Charge for the year	13,127	839	2,132	16,098
Eliminated on disposal				
Balance cd forward	96,144	8,392	5,946	110,482
Net book value at 31 August 2024	189,614	964	449	191,027
Net book value at 31 August 2023	200,011	1,803	2,581	204,395

Note 12 Cash at bank & in hand

	Unrestricted funds	Restricted funds	Designated funds	Total funds	Prior year
	£	£	£	£	£
Short term deposits	106,271	165,000	30,739	302,010	233,953
Cash at bank and on hand	11,793	371		12,164	27,291
Total	118,064	165,371	30,739	314,174	261,244

Note 13 Funds	Balance b/d	Income	Expenditure	Transfers	Balance c/f
Fund name & purpose	£	£	£	£	£
Unrestricted					
General	274,098	60,069	(38,384)	9,819	305,602
Unrestricted					
Designated - MUGA future	31,091		(3,815)	3,463	30,739
Restricted					
Big Local - delivery of Local Plan	29,207	123,630	(105,958)	(22,351)	24,528
70 Jumps for Jubilee - sports #	582	(582)			
Arts Council Grant	5,242	2,544	(7,032)	(754)	
Barclays / Sported Grant - sports	500		(320)		180
Co-op - Foodbank floor		863			863
Cruyff Foundation - tournament		1,920	(1,740)	(180)	
Cycle Safety	600				600
Holiday Activities & Food	1,120	25,454	(20,685)	(1,252)	4,637
Hastings Direct - Sports coaches	320		(314)		6
LCC Bike Hire Scheme	5,000				5,000
Leicester City Council *	3,000	980	(3,980)		
Million Hours - National Lottery		21,281	(12,624)		8,657
MUGA Future Provision	106,935				106,935
Police & Crime Commissioner **	3,429	19,552	(20,848)	(1,800)	333
Redundancy Provision				13,055	13,055
Samworth Sports Opportunities	1,310		(320)		990
Street Games ***	328		(328)		
Tudor Trust - Staff Costs	2,239				2,239
Unused grants returned	1,120		(800)		320
Violent Reduction - Youth involvement	849		(200)		649
	161,781	195,642	(175,149)	(13,282)	168,992
Total Funds	466,970	255,711	(218,348)		505,333
Designated					
Transfers between funds		Reason for transfer		Amount	
				£	
Big Local to General		Fee for being LTO and administration		8,000	
Big Local to General		Underspend of 5% running costs provided		569	
Big Local to Redundancy Provision		Provision for end of project		13,055	
Arts Council to General		Room hire		754	
Cruyff Tournament to General		Administration		180	
Holiday Activities & Food to General		MUGA and room hire and overheads		1,252	
Police & Crime Commissioner **		MUGA and room hire and overheads		1,800	
General to MUGA Designated		MUGA maintenance		3,463	
# 70 Jumps for Jubilee		unspent grant returned			
* Leicester City Council		Grants for Parks Day & cultural activities			
** Police & Crime Commissioner		Grants for sports			
*** Street Games		Grants for sports, media project, peer research and community give back			

Note 14 Transactions with trustees and related parties	This year	Prior year
	£	£
Trustee Expenses		
Travel	40	152
Flowers for a retiring trustee	41	35
	81	187
 Number of trustees reimbursed for expenses or who had expenses paid by the charity	 2	 1

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

Transactions with related parties

There have been no related party transactions in the reporting period

Note 15 Government grants received

None