

# ST MARTIN'S COMMUNITY CENTRE

England & Wales · Charity number 1167326

## Details

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Other names	ST MARTIN'S COMMUNITY CENTRE, ST-MARTINS COMMUNITY CENTRE, SMCC
Status	Registered
Legal form	Other
Registered	2016-05-24
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** St. Martins Community Centre  
Abbots Park  
London  
SW2 3QB

**Phone** 02086743038

**Email** [st-martins@btconnect.com](mailto:st-martins@btconnect.com)

## Activities

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**Objects:** THE CHARITY OBJECTS TO PROMOTE THE BENEFIT OF THE INHABITANTS OF ST MARTIN'S ESTATE AND THE SURROUNDING AREA (TOGETHER CALLED THE AREA OF BENEFIT) BY THE RELIEF OF PROVERTY, DISTRESS AND SICKNESS, THE FURTHERANCE OF HEALTH, THE ADVANCEMENT OF EDUCATION AND THE PROVISION OF RECREATION AND LEISURE TIME FACILITIES IN THE INTREST OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** The community centre continues to be widely utilized by the community and neighbouring residents. The community centre hires out the main hall which accomodates up to 100 people, two meeting rooms for training and courses, a multi-purpose creche room. It also has two fully equipped kitchens, two storage rooms for equipment and a large garden to the side of the building.

## Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

- Lambeth

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£109,685	£127,839	-	-
2024-03-31	£107,856	£114,396	-	-
2023-03-31	£92,030	£100,004	-	-
2022-03-31	£86,197	£79,581	-	-
2021-03-31	£65,456	£54,187	-	-

## Trustees

Name	Role	Appointed
JENNIFER FELIX	Chair	2016-05-24
JASMINE EUSELL		2021-06-10
MARGUERITA GLORIA ALEXANDER		2016-05-24
Paulette Walker		2021-06-10
STEPHEN EUSELL		2016-04-14
Shelia Vaughan		2021-06-10
TERENCE CURTIS		2016-05-24

**ST MARTIN'S COMMUNITY CENTRE**

England & Wales - Charity number 1167326

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# Accounts

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**ST MARTIN`S COMMUNITY CENTRE**

A CHARITABLE UN-INCORPORATED ASSOCIATION

TRUSTEES' REPORT

AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2025

**ST MARTIN`S COMMUNITY CENTRE**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

FOR THE YEAR ENDED 31 MARCH 2025

**Trustees**

Mrs Jennifer Felix  
Mrs Marguerita Gloria Alexander  
Mr Stephen Eusell  
Ms Jasmine Eusell  
Mr Terence Curtis  
Ms Shelia Vaughan  
Ms Paulette Walker

**Charity Number**

1167326

**Registered Office**

ABBOTS PARK  
UPPER TULSE HILL  
LONDON  
SW2 3QB

**Bankers**

BARCLAYS BANK  
LEICESTER  
LE87 2BB

**Independent Examiner**

Tandem Business Solutions Ltd  
86-90 PAUL STREET  
LONDON  
EC2A 4NE

# **ST MARTIN`S COMMUNITY CENTRE**

## **CONTENTS**

FOR THE YEAR ENDED 31 MARCH 2025

Trustees' Report

Independent Examiner's Report

Statement of Financial Activities

Balance Sheet

Notes to the Financial Statements

# **ST MARTIN`S COMMUNITY CENTRE**

## **TRUSTEES' REPORT**

FOR THE YEAR ENDED 31 MARCH 2025

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

The trustees are pleased to present their report for the year ended 31st March 2025 for the charity, St Martin`s Community Centre with charity number 1167326.

The Trustees of the charity are:

Mrs Jennifer Felix

Mrs Marguerita Gloria Alexander

Ms. Paulette Walker

Mr. Stephen Eusell

Ms. Shelia Vaughan

Mr. Terence Curtis

Ms. Jasmine Eusell

The principal address of the charity is: Abbots Park

Upper Tulse Hill

London, SW2 3QB

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a declaration of trust that was executed 29th May 2002. The Charity is governed by a board on which the trustees are represented.

It meets regularly to review, plan activities and monitor the financial position. They are supported by a management committee.

### **OBJECTIVES AND ACTIVITIES**

The Charity objectives is to promote the benefit of the inhabitants of St Martin`s Estate and the surrounding area (together called the area of benefit) by the relief of poverty, distress and sickness, the furtherance of health, the advancement of education and the provision of recreation and leisure time facilities in the interest of social welfare and with the object of improving the conditions of life for the said inhabitants. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

### **ACIEVEMENTS AND PERFORMANCE**

The community centre continues to be widely utilized by the community and neighbouring residents. The community centre hires out the the main hall which accommodates up to 100 people, two meeting rooms for training and courses, a multi-purpose creche room. It also has two fully equipped kitchens, two storage rooms for equipment and a large garden to the side of the building.

The current service users of the St Martin`s Community Centre are as follows:

Young at Heart 65+ Group

Young at Heart ( Exercise)

Lambeth Islamic Centre

St. Martins Shed

Finding Your Feet- Stay and Play

Lighthouse Chapel International

Fresh Visions ( Youth Club) ( Term time only)

### **FINANCIAL REVIEW**

The income of the charity is above £86,000 . This is a good amount for this year of the charity as the costs have been well managed over this period.

The organization is still in a good position to manage its costs. The funds have been used in maintaining the centre premises, employing staff to manage the running of the centre and enable the users in a comfortable and safe environment whilst using the facilities.

## **FUTURE DEVELOPMENTS**

The charity plans to maximise the use of the centre in its services to the community. They plan to continue maintaining the upkeep of the building to keep a safe and clean environment with up to date facilities. The present independent examiner supports the financial operations by making it more effective.

## **RESERVE POLICY**

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

## **RISK MANAGEMENT**

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

## **TRUSTEES RESPONSIBILITIES**

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church.

They are required to:

Select suitable accounting policies and apply them consistently.

Make judgements and estimates that are reasonable and prudent.

State whether the applicable accounting standards have been followed.

Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of St Martin`s Community centre at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of St Martin`s Community Centre and to take reasonable steps to detect fraud or other irregularities>

Approved by the Trustees on:

Signed on their behalf:

This report was approved by the trustees and signed on its behalf by:

-----  
**Mrs Jennifer Felix, Mrs Marguerita Gloria Alexander, Mr Stephen Eusell, Ms Jasmine Eusell, Mr Terence Curtis, Ms Shelia Vaughan, Ms Paulette Walker**  
**Trustees**

Date : **19 January 2026**

**ST MARTIN`S COMMUNITY CENTRE**  
**INDEPENDENT EXAMINER'S REPORT**  
FOR THE YEAR ENDED 31 MARCH 2025

Independent Examiner's Report to the Trustees of St Martin`s Community Centre

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 31st March 2025 which consists of the statement of financial activities, balance sheet and the related notes

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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**

The charity's gross income has not exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Certified Bookkeepers (ICB).

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Name: **Stewart Brown**  
for and on behalf of **Tandem Business Solutions Ltd**

Date: **20 November 2025**

**ST MARTIN`S COMMUNITY CENTRE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
FOR THE YEAR ENDED 31 MARCH 2025

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
<b>Income and endowments from:</b>				
Charitable activities	2	109,685.23	109,685.23	107,856.00
<b>Total</b>		<b>109,685.23</b>	<b>109,685.23</b>	<b>107,856.00</b>
<b>Expenditure on:</b>				
Charitable activities	3	127,839.09	127,839.09	114,396.00
<b>Total</b>		<b>127,839.09</b>	<b>127,839.09</b>	<b>114,396.00</b>
<b>Net income/(expenditure)</b>		<b>(18,153.86)</b>	<b>(18,153.86)</b>	<b>(6,540.00)</b>
<b>Net movement in funds</b>		<b>(18,153.86)</b>	<b>(18,153.86)</b>	<b>(6,540.00)</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		27,252.00	27,252.00	33,792.00
<b>Total funds carried forward</b>		<b>9,098.14</b>	<b>9,098.14</b>	<b>27,252.00</b>

## ST MARTIN`S COMMUNITY CENTRE

### BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2025

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
Fixed assets			
Tangible assets	4	2,559.00	3,199.00
<b>Total fixed assets</b>		<b>2,559.00</b>	<b>3,199.00</b>
Current assets			
Cash at bank and in hand	5	7,019.14	24,552.00
<b>Total current assets</b>		<b>7,019.14</b>	<b>24,552.00</b>
Creditors: amounts falling due within one year	6	480.00	499.00
<b>Net current assets/(liabilities)</b>		<b>6,539.14</b>	<b>24,053.00</b>
<b>Total net assets</b>		<b>9,098.14</b>	<b>27,252.00</b>
<b>Funds of the Charity</b>			
Unrestricted funds	7	9,098.14	27,252.00
Restricted funds	7	-	-
Endowment funds	7	-	-
<b>Total funds</b>		<b>9,098.14</b>	<b>27,252.00</b>

The financial statements were approved by the trustees on 19 January 2026 and signed on its behalf by:

**Mrs Jennifer Felix, Mrs Marguerita Gloria Alexander, Mr Stephen Eusell, Ms Jasmine Eusell, Mr Terence Curtis, Ms Shelia Vaughan, Ms Paulette Walker**  
**Trustees**

Date : **19 January 2026**

**ST MARTIN`S COMMUNITY CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
FOR THE YEAR ENDED 31 MARCH 2025

**1. Accounting Policies**

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

**1.1 Basis of preparation**

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts 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)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

**1.2 Going concern**

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

**1.3 Accounting Policies**

These accounts have been prepared under the historic cost convention with items recognised at cost or transaction values

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 the Republic of Ireland (FRS102) issued on 16th July 2014.

1.1 Going Concern: The accounts are prepared on a going concern basis.

1.2 The accounts present a true and fair view and no change has been made to the accounting policies adopted.

1.3 No changes to the accounting estimates have occurred in the reporting period.

1.4 No material prior year error have been identified in the reporting period.

**Recognition of Income**

These are included in the Statement of Financial Activities (SOFA) when:

The charity becomes entitled to resources.

It is more likely than not the trustees will receive the resources.

The monetary value can be measured with sufficient reliability.

**Grants & Donations**

Grants and Donations are only included in the SOFA when the general income recognition criteria are met:

( 5.10 to 512 FRS102 SORP)

**Tax reclaim on donations and gifts**

Gift Aid receivable is included in the income where 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 in addition to the same fund as the initial donation unless the donor or

the terms of appeal have specified otherwise.

## 1.4 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.

### Grants and Support Costs

Support costs have been allocated between the governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

### Creditors

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

## 1.5 ASSETS

### Tangible Fixed Assets for use by the charity.

They are capitalised if they can be used for more than one year. They are valued at cost. The depreciation is calculated at 20% reducing balance method.

### Debtors.

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash.

## 2. Income from Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Income	109,685.23	109,685.23	107,856.00
<b>Total</b>	<b>109,685.23</b>	<b>109,685.23</b>	<b>107,856.00</b>

### 3. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Volunteer Expenses	577.00	577.00	-
Charity management & administration	1,263.00	1,263.00	-
Rates	1,256.19	1,256.19	827.00
Stationary/Equipment	2,064.09	2,064.09	2,780.00
Insurance	710.17	710.17	-
Light & Heat	12,563.06	12,563.06	14,834.00
Professional Fees	-	-	2,661.00
PAYE	8,967.88	8,967.88	7,019.00
Telephone	1,406.82	1,406.82	1,071.00
Wages & Salaries	52,937.87	52,937.87	52,067.00
Advert & Publicity	-	-	495.00
Depreciation	640.00	640.00	799.00
Repairs & Maintenance	1,010.00	1,010.00	5,057.00
Waste Services	2,648.08	2,648.08	2,495.00
Cleaning Supplies	2,097.28	2,097.28	1,572.00
Pension	3,324.71	3,324.71	2,265.00
Accounting Services	854.60	854.60	499.00
Event Costs	6,268.86	6,268.86	1,221.00
Caretaker Costs	7,112.12	7,112.12	6,913.00
Bank Charges	-	-	25.00
Other	-	-	11,796.00
Refund Deposits	15,266.50	15,266.50	-
Website	5,107.08	5,107.08	-
Admin Support	1,763.78	1,763.78	-
<b>Total</b>	<b>127,839.09</b>	<b>127,839.09</b>	<b>114,396.00</b>

## 4. Tangible Fixed Assets

**Fixed Assets -  
Tangibles -  
Tangible Fixed  
Assets**

**£**

### 4.1 Cost or valuation

At 01 April 2024	2,559.00
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2025	<b>2,559.00</b>

### 4.2 Depreciation and impairments

At 01 April 2024	-
Charge for the year	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2025	-

### 4.3 Net book value

At 01 April 2024	2,559.00
At 31 March 2025	<b>2,559.00</b>

## 5. Cash at bank and in hand

	<b>Total funds 2025</b>	<b>Total funds 2024</b>
	<b>£</b>	<b>£</b>
Cash at bank and in hand	7,019.14	24,552.00
<b>Total</b>	<b>7,019.14</b>	<b>24,552.00</b>

## 6. Creditors: Amounts falling due within one year

	<b>Total funds 2025</b>	<b>Total funds 2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	480.00	499.00
<b>Total</b>	<b>480.00</b>	<b>499.00</b>

## 7. Charity funds

### 7.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
<b>Unrestricted funds</b>						
	<b>27,252.00</b>	<b>109,685.23</b>	<b>127,839.09</b>	<b>-</b>	<b>-</b>	<b>9,098.14</b>

### 7.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
<b>Unrestricted funds</b>						
	<b>33,792.00</b>	<b>107,856.00</b>	<b>114,396.00</b>	<b>-</b>	<b>-</b>	<b>27,252.00</b>

## 8. Fixed Assets

Fixed Assets Cost / £	Equipment	Fix & Fittings	Total
At 01/04/24	4527	3258	7785
Additions			
At 31/03/25	4527	3258	7785
<b>Depreciation</b>			
At 01/04/24	2578	2008	4586
Charge for the year	<u>390</u>	<u>250</u>	<u>640</u>
At 31/03/25	2968	2258	5226
NBV 31/03	1559	1000	2559
NBV 01/04/	1949	1250	3199

## 9. Trustee Remuneration

There were 4 employees during the financial year.

Trustee Donna Oates was paid £30419 for services rendered as a Co-ordinator for the charity

## 10. Creditors: amounts falling due within one year

	<u>2025/£</u>
Accounting Services	480

**ST MARTIN'S COMMUNITY CENTRE**

England & Wales - Charity number 1167326

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# Accounts

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**ST MARTIN'S COMMUNITY CENTRE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

**CHARITY NUMBER: 1167326**

**ST MARTIN'S COMMUNITY CENTRE**  
**ABBOTTS PARK**  
**LONDON**  
**SW2 3QB**

**INDEX**

	<b><u>Page</u></b>
<b>Index</b>	<b>1</b>
<b>Legal &amp; Administrative Details</b>	<b>2</b>
<b>Trustee's Report</b>	<b>3- 5</b>
<b>Independent Examiner's Report</b>	<b>6</b>
<b>Statement of Financial Activities</b>	<b>7</b>
<b>Balance Sheet</b>	<b>8</b>
<b>Notes on the financial Statements</b>	<b>9 - 12</b>

**ST MARTIN'S COMMUNITY CENTRE**

**LEGAL & ADMINISTRATIVE DETAILS  
YEAR ENDED 31<sup>ST</sup> MARCH 2023**

**ADDRESS FOR CORRESPONDENCE**

ST MARTIN'S COMMUNITY CENTRE  
ABBOTS PARK  
UPPER TULSE HILL  
LONDON SW2 3QB

**REGISTERED CHARITY NUMBER**

1167326

**GOVERNING DOCUMENT**

CONSTITUTION  
29<sup>TH</sup> MAY 2002

**TRUSTEES**

Ms Afryea Adofo  
Mrs Jennifer Felix  
Mrs Marguerita Gloria Alexander  
Mr Stephen Eusell, Ms Jasmine Eusell  
Mr Terence Curtis, Ms Shelia Vaughan  
Ms Donna Oates, Ms Paulette Walker,

**PRINCIPAL BANKERS**

BARCLAYS BANK  
LEICESTER  
LE87 2BB

**INDEPENDENT EXAMINER**

FRESH FIRE ORGANISATION  
GENERATOR BUSINESS CENTRE  
95 MILES ROAD  
MITCHAM  
CR4 3FH

**ST MARTIN'S COMMUNITY CENTRE  
TRUSTEES' REPORT  
YEAR ENDED 31<sup>ST</sup> MARCH 2024**

The trustees are pleased to present their report for the year ended 31<sup>st</sup> March 2024 for the charity, St Martin's Community Centre with charity number 1167326.

The Trustees of the charity are: Ms Chevon Edwards  
Mrs Jennifer Felix  
Mrs Marguerita Gloria Alexander  
Ms Donna Oates, Ms Paulette Walker  
Mr Stephen Eusell, Ms Shelia Vaughan  
Mr Terence Curtis, Ms Jasmine Eusell

The principal address of the charity is : Abbots Park  
Upper Tulse Hill  
London, SW2 3QB

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

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The community centre continues to be widely utilized by the community and neighbouring residents. The community centre hires out the main hall which accommodates up to 100 people, two meeting rooms for trainings and courses, a multi- purpose crèche room. It also has two fully equipped kitchens, two storage rooms for equipment and a large garden to the side of the building.

## **ST MARTIN'S COMMUNITY CENTRE**

### **Trustee report contd.**

The current service users of the St Martin's Community centre are as follows:

Young at Heart 65+ Group

Young at Heart (Exercise)

Lambeth Islamic Centre

Lighthouse Chapel International

Kids Club (Monthly)

Fresh Visions (Youth Club) ( Term time only)

### **FINANCIAL REVIEW**

The income of the charity is above £86,000. This is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The funds have been used in maintaining the centre premises, employing staff to manage the running of the centre and enable the users in a comfortable and safe environment while using the facilities.

### **FUTURE DEVELOPMENTS**

The charity plans to maximise the use of the centre in its services to the community. They plan to continue maintaining the upkeep of the building to keep a safe clean environment with up to date facilities. The present independent examiner supports the financial operations by making it more effective

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It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

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The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

### **TRUSTEE RESPONSIBILITIES**

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

**ST MARTIN'S COMMUNITY CENTRE**  
**Trustee's Report continued**

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of St Martin's Community centre at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of St Martins Community Centre and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 15<sup>th</sup> January 2025 and signed on their behalf by:

---

Independent Examiner's Report  
To the Trustees

## **ST MARTIN'S COMMUNITY CENTRE**

I report on the accounts of St Martin's Community Centre for the year ended 31<sup>st</sup> March 2024 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

### **Respective responsibilities of trustees and examiner**

The trustees of the St Martin's Community Centre are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

### **Basis of Independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by St Martin's Community Centre and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept( in accordance with section 130 of the 2011 Act
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip  
FRESH FIRE ORGANISATION  
Unit 5 Generator Business Centre  
95 Miles road  
Mitcham  
Surrey  
CR4 3FH

## ST MARTIN'S COMMUNITY CENTRE

### Statement of Financial Activities for the year ended 31st March 2024

	Note	Unrestricted Funds £	Total Funds 2024 £	2023 £
<b>Incoming Resources from generated funds</b>				
Income	2	107856	107856	92030
Investment income	3	0	0	0
		<b>107856</b>	<b>107856</b>	<b>92030</b>
<i>Other Income</i>				
Other		0	0	0
<b>Total Incoming Resources</b>		<b>107856</b>	<b>107856</b>	<b>92030</b>
<b>Resources Expended</b>				
<b>Charitable activities in furtherance of objectives</b>				
Charitable Activities	6	102,600	102,600	89703
Other	4	11796	11796	10301
<b>Total Resources Expended</b>		<b>114,396</b>	<b>114,396</b>	<b>100004</b>
<b>Net movement in funds</b>		<b>-6,540</b>	<b>-6,540</b>	<b>-7974</b>
<b>Reconciliation of Funds</b>				
Total Funds brought forward		33792	33792	41766
<b>Adjustments</b>				
<b>Total Funds carried forward</b>		<b>27,252</b>	<b>27,252</b>	<b>33792</b>

The above funds are all classed as to purpose  
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

**ST MARTIN'S COMMUNITY CENTRE**  
**Balance Sheet as at 31st March 2024**

	Note		2024	2023
<b>Fixed Assets</b>		£	£	
Tangible fixed assets	5		3199	3648
			3199	3648
<b>Current Assets</b>				
Cash at bank and in hand			24552	30624
Debtors & prepayment	9		0	0
			24552	30624
<b>Creditors: amounts falling due within one year</b>				
Creditors & accruals	8		499	480
<b>Net Current Assets</b>			24053	30144
<b>Net Assets</b>			27252	33792
<b>Unrestricted Funds</b>			27252	33792
<b>TOTAL FUNDS</b>			27252	33792

Approved by the trustees on 15th January 2025 and signed on their behalf :

\_\_\_\_\_

The notes on these accounts form part of these accounts

**ST MARTIN'S COMMUNITY CENTRE**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> March 2024**

**1) Accounting Policies**

These accounts have been prepared under the historic cost convention with items Recognised at cost or transaction values 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 (FRS102) issued on 16 July 2014.

1.1 **Going Concern:** The accounts are prepared on a going concern basis.

1.2 The accounts present a true and fair view and no change have been made to the accounting policies adopted.

1.3 No changes to the accounting estimates have occurred in the reporting period

1.4 No material prior year error have been identified in the reporting period.

*Recognition of Income*

These are included in the Statement of Financial Activities (SOFA) when:

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

*Grants and Donations*

Grants and Donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 512 FRS102 SORP)

*Tax reclaim on donations and gifts*

Gift Aid receivable is included in the 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 in addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

## **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.

*Grants and Support Costs*

Support costs have been allocated between the governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

**ST MARTIN'S COMMUNITY CENTRE**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

*Creditors*

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

**ASSETS**

*Tangible Fixed Assets for use by the charity*

They are capitalised if they can be used for more than one year. They are valued at cost. The depreciation is calculated at 20% reducing balance method.

*Debtors*

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash.

**ST MARTIN'S COMMUNITY CENTRE**  
**Notes to the accounts for year ended 31st March 2024**

**2 Income**

	Unrestricted Funds £	Total funds 2024 £	2023 £
Income			
Rental fees	107856	107856	92030
<b>Total</b>	<b>107856</b>	<b>107856</b>	<b>92030</b>

**3 Investment income**

	Unrestricted Funds £	Total funds 2024/£	2023/£
Bank Interest	0	0	0

**4 Other**

	2024/£	2023/£
Admin Support	1909	4162
Volunteer expenses	425	1000
Website costs	9462	5139
<b>Total</b>	<b>11796</b>	<b>10301</b>

**5 Fixed Assets**

<b>Cost/£</b>	Equipment	Fix & Fitts	<b>Total</b>
At 01/04/23	4177	3258	7435
Additions	350	0	350
<b>At 31/03/24</b>	<b>4527</b>	<b>3258</b>	<b>7785</b>
<b>Depreciation</b>			
At 01/04/23	2091	1696	3787
Charge for year	487	312	799
<b>At 31/03/24</b>	<b>2578</b>	<b>2008</b>	<b>4586</b>
<b>Net book value 31/03/</b>	<b>1949</b>	<b>1250</b>	<b>3199</b>
<b>Net book value 01/04</b>	<b>2086</b>	<b>1562</b>	<b>3648</b>

**ST MARTIN'S COMMUNITY CENTRE**  
**Notes to the accounts for year ended 31st March 2024**

**6 Cost of Activities in furtherance of Charity's Objectives**

	2024/£	2023/£
Rates	827	1463
Stationary	2780	150
Insurance	0	0
Light & Heat	14834	19275
Professional fees	2661	0
PAYE	7019	7284
Telephone & fax	1071	1517
Wages & Salaries	52067	39235
Advert & Publicity	495	0
Depreciation	799	911
Repairs & maintenance	5057	2800
Waste services	2495	1318
Cleaning supplies	1572	1262
Pension	2265	2822
Accounting services	499	480
Event costs	1221	520
Caretaker costs	6913	10486
Transport	0	180
Bank charges	25	0
<b>Total</b>	<b>102600</b>	<b>89703</b>

**Trustee Remuneration**

There were 3 employees during the financial year. No employee earned >£25,000. Trustee Donna Oates was paid £22615 for services rendered as a Co-ordinator for the charity.

<b>8 Creditors: amounts falling due withi one year</b>	2024/£	2023/£
Accounting services	499	480
Wages & salaries		
	<b>499</b>	<b>480</b>

<b>9 Debtors and Prepayments</b>	2024/£	2023/£
Debtors	0	0

**ST MARTIN'S COMMUNITY CENTRE**

England & Wales - Charity number 1167326

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# Accounts

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**ST MARTIN'S COMMUNITY CENTRE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

**CHARITY NUMBER: 1167326**

**ST MARTIN'S COMMUNITY CENTRE**  
**ABBOTTS PARK**  
**LONDON**  
**SW2 3QB**

**INDEX**

	<b><u>Page</u></b>
<b>Index</b>	<b>1</b>
<b>Legal &amp; Administrative Details</b>	<b>2</b>
<b>Trustee's Report</b>	<b>3- 5</b>
<b>Independent Examiner's Report</b>	<b>6</b>
<b>Statement of Financial Activities</b>	<b>7</b>
<b>Balance Sheet</b>	<b>8</b>
<b>Notes on the financial Statements</b>	<b>9 - 12</b>

**ST MARTIN'S COMMUNITY CENTRE**

**LEGAL & ADMINISTRATIVE DETAILS  
YEAR ENDED 31<sup>ST</sup> MARCH 2023**

**ADDRESS FOR CORRESPONDENCE**

62 BERWICK CRESCENT  
SIDCUP  
DA15 8HR

**REGISTERED CHARITY NUMBER**

1167326

**GOVERNING DOCUMENT**

CONSTITUTION  
29<sup>TH</sup> MAY 2002

**TRUSTEES**

Ms Afryea Adofo  
Mrs Jennifer Felix  
Mrs Marguerita Gloria Alexander  
Mr Stephen Eusell, Ms Jasmine Eusell  
Mr Terence Curtis, Ms Shelia Vaughan  
Ms Donna Oates, Ms Paulette Walker,

**PRINCIPAL BANKERS**

BARCLAYS BANK  
LEICESTER  
LE87 2BB

**INDEPENDENT EXAMINER**

FRESH FIRE ORGANISATION  
GENERATOR BUSINESS CENTRE  
95 MILES ROAD  
MITCHAM  
CR4 3FH

**ST MARTIN'S COMMUNITY CENTRE  
TRUSTEES' REPORT  
YEAR ENDED 31<sup>ST</sup> MARCH 2023**

The trustees are pleased to present their report for the year ended 31<sup>st</sup> March 2023 for the charity, St Martin's Community Centre with charity number 1167326.

The Trustees of the charity are: Ms Afryea Adofo  
Mrs Jennifer Felix  
Mrs Marguerita Gloria Alexander  
Ms Donna Oates, Ms Paulette Walker  
Mr Stephen Eusell, Ms Shelia Vaughan  
Mr Terence Curtis, Ms Jasmine Eusell

The principal address of the charity is : 62 Berwick Crescent  
Sidcup  
DA15 8HR

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a declaration of trust that was executed 29<sup>th</sup> May 2002 .The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position. They are supported by a management committee.

### **OBJECTIVES AND ACTIVITIES**

The Charity Objects to promote the benefit of the inhabitants of St Martins Estate and the surrounding area (together called the area of benefit) by the relief of poverty, distress and sickness, the furtherance of health, the advancement of education and the provision of recreation and leisure time facilities in the interest of social welfare and with the object of improving the conditions of life for the said inhabitants. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

### **ACHIEVEMENTS AND PERFORMANCE**

The community centre continues to be widely utilized by the community and neighbouring residents. The community centre hires out the main hall which accommodates up to 100 people, two meeting rooms for trainings and courses, a multi- purpose crèche room. It also has two fully equipped kitchens, two storage rooms for equipment and a large garden to the side of the building. The garden is mainly used by the Olive Tree day nursery, Butterfly After School and children's parties.

## **ST MARTIN'S COMMUNITY CENTRE**

### **Trustee report contd.**

The current service users of the St Martin's Community centre are as follows:

Bethany Church Ministry  
Butterfly After School Club  
Lambeth Islamic Centre  
Lighthouse Chapel International  
Olive Tree Day Nursery (Term Time Only)  
St Martin's Senior Citizen's Club  
Saturday School (Term time only)  
True Vine

### **FINANCIAL REVIEW**

The income of the charity is above £86,000. This is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The funds have been used in maintaining the centre premises, employing staff to manage the running of the centre and enable the users in a comfortable and safe environment while using the facilities.

### **FUTURE DEVELOPMENTS**

The charity plans to maximise the use of the centre in its services to the community. They plan to continue maintaining the upkeep of the building to keep a safe clean environment with up to date facilities. The present independent examiner supports the financial operations by making it more effective

### **RESERVE POLICY**

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

### **RISK MANAGEMENT**

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

### **TRUSTEE RESPONSIBILITIES**

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

**ST MARTIN'S COMMUNITY CENTRE**  
**Trustee's Report continued**

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of St Martin's Community centre at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of St Martins Community Centre and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 16<sup>th</sup> January 2024 and signed on their behalf by:

---

Independent Examiner's Report  
To the Trustees

## **ST MARTIN'S COMMUNITY CENTRE**

I report on the accounts of St Martin's Community Centre for the year ended 31<sup>st</sup> March 2023 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

### **Respective responsibilities of trustees and examiner**

The trustees of the St Martin's Community Centre are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

### **Basis of Independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by St Martin's Community Centre and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept( in accordance with section 130 of the 2011 Act
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip  
FRESH FIRE ORGANISATION  
Unit 5 Generator Business Centre  
95 Miles road  
Mitcham  
Surrey  
CR4 3FH

**ST MARTIN'S COMMUNITY CENTRE**

**Statement of Financial Activities for the year ended 31st March 2023**

<b>Incoming Resources from generated funds</b>	Note	<b>Unrestricted Funds £</b>	<b>Total Funds 2023 £</b>	<b>2022</b>
Income	<b>2</b>	92030	92030	86197
Investment income	<b>3</b>	0	0	0
		<b>92030</b>	<b>92030</b>	<b>86197</b>
<i>Other Income</i>				
Other		0	0	0
<b>Total Incoming Resources</b>		<b>92030</b>	<b>92030</b>	<b>86197</b>
<b>Resources Expended</b>				
<b>Charitable activities in furtherance of objectives</b>				
Charitable Activities	<b>6</b>	89,703	89,703	69191
Other	<b>4</b>	10301	10301	10390
<b>Total Resources Expended</b>		<b>100,004</b>	<b>100,004</b>	<b>79581</b>
<b>Net movement in funds</b>		<b>-7,974</b>	<b>-7,974</b>	<b>6616</b>
<b>Reconciliation of Funds</b>				
Total Funds brought forward		41766	41766	35150
<b>Adjustments</b>				
<b>Total Funds carried forward</b>		<b>33,792</b>	<b>33,792</b>	<b>41766</b>

The above funds are all classed as to purpose  
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

**ST MARTIN'S COMMUNITY CENTRE**  
**Balance Sheet as at 31st March 2023**

	Note		2023	2022
<b>Fixed Assets</b>		£	£	
Tangible fixed assets	5		3648	3082
			3648	3082
<b>Current Assets</b>				
Cash at bank and in hand			30624	39164
Debtors & prepayment	9		0	0
			30624	39164
<b>Creditors: amounts falling due within one year</b>				
Creditors & accruals	8		480	480
			30144	38684
<b>Net Current Assets</b>			30144	38684
<b>Net Assets</b>			33792	41766
<b>Unrestricted Funds</b>			33792	41766
<b>TOTAL FUNDS</b>			<b>33792</b>	41766

Approved by the trustees on 16th January 2024 and signed on their behalf :

\_\_\_\_\_

The notes on these accounts form part of these accounts

**ST MARTIN'S COMMUNITY CENTRE**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> March 2023**

**1) Accounting Policies**

These accounts have been prepared under the historic cost convention with items Recognised at cost or transaction values 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 (FRS102) issued on 16 July 2014.

1.1 **Going Concern:** The accounts are prepared on a going concern basis.

1.2 The accounts present a true and fair view and no change have been made to the accounting policies adopted.

1.3 No changes to the accounting estimates have occurred in the reporting period

1.4 No material prior year error have been identified in the reporting period.

*Recognition of Income*

These are included in the Statement of Financial Activities (SOFA) when:

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

*Grants and Donations*

Grants and Donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 512 FRS102 SORP)

*Tax reclaim on donations and gifts*

Gift Aid receivable is included in the 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 in addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

## **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.

*Grants and Support Costs*

Support costs have been allocated between the governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

**ST MARTIN'S COMMUNITY CENTRE**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

*Creditors*

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

**ASSETS**

*Tangible Fixed Assets for use by the charity*

They are capitalised if they can be used for more than one year. They are valued at cost. The depreciation is calculated at 20% reducing balance method.

*Debtors*

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash.

**ST MARTIN'S COMMUNITY CENTRE**  
**Notes to the accounts for year ended 31st March 2023**

**2 Income**

	Unrestricted Funds £	Total funds 2023 £	2022 £
Income			
Rental fees	92030	92030	86197
<b>Total</b>	<b>92030</b>	<b>92030</b>	<b>86197</b>

**3 Investment income**

	Unrestricted Funds £	Total funds 2023/£	2022/£
Bank Interest	0	0	0

**4 Other**

	2023/£	2022/£
Admin Support	4162	8217
Volunteer expenses	1000	2173
Website costs	5139	0
<b>Total</b>	<b>10301</b>	<b>10390</b>

**5 Fixed Assets**

<b>Cost/£</b>	Equipment	Fix & Fitts	<b>Total</b>
At 01/04/22	2700	3258	5958
Additions	1477	0	1477
<b>At 31/03/23</b>	<b>4177</b>	<b>3258</b>	<b>7435</b>
<b>Depreciation</b>			
At 01/04/22	1570	1306	2876
Charge for year	521	390	911
<b>At 31/03/23</b>	<b>2091</b>	<b>1696</b>	<b>3787</b>
<b>Net book value 31/03/</b>	<b>2086</b>	<b>1562</b>	<b>3648</b>
<b>Net book value 01/04</b>	<b>1130</b>	<b>1952</b>	<b>3082</b>

**ST MARTIN'S COMMUNITY CENTRE**  
**Notes to the accounts for year ended 31st March 2023**

**6 Cost of Activities in furtherance of Charity's Objectives**

	2023/£	2022/£
Rates	1463	2473
Stationary	150	805
Insurance	0	0
Light & Heat	19275	9206
Professional fees	0	1155
PAYE	7284	4323
Telephone & fax	1517	424
Wages & Salaries	39235	22532
Internet	0	610
Depreciation	911	771
Repairs & maintenance	2800	2874
Waste services	1318	0
Cleaning supplies	1262	1016
Pension	2822	158
Accounting services	480	960
Event costs	520	150
Caretaker costs	10486	19734
Transport	180	0
Bank charges	0	0
<b>Total</b>	<b>89703</b>	<b>67191</b>

**Trustee Remuneration**

There were 3 employees during the financial year. No employee earned >£25,000. Trustee Donna Oates was paid £22532 for services rendered as a Co-ordinator for the charity.

<b>8 Creditors: amounts falling due withi one year</b>	2023/£	2022/£
Accounting services	480	480
Wages & salaries		
	<b>480</b>	<b>480</b>

<b>9 Debtors and Prepayments</b>	2023/£	2022/£
Debtors	0	0



**ST MARTIN'S COMMUNITY CENTRE**

England & Wales - Charity number 1167326

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# Accounts

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**ST MARTIN'S COMMUNITY CENTRE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

**CHARITY NUMBER: 1167326**

**ST MARTIN'S COMMUNITY CENTRE**  
**ABBOTTS PARK**  
**LONDON**  
**SW2 3QB**

**INDEX**

	<b><u>Page</u></b>
<b>Index</b>	<b>1</b>
<b>Legal &amp; Administrative Details</b>	<b>2</b>
<b>Trustee's Report</b>	<b>3- 5</b>
<b>Independent Examiner's Report</b>	<b>6</b>
<b>Statement of Financial Activities</b>	<b>7</b>
<b>Balance Sheet</b>	<b>8</b>
<b>Notes on the financial Statements</b>	<b>9 - 12</b>

**ST MARTIN'S COMMUNITY CENTRE**

**LEGAL & ADMINISTRATIVE DETAILS  
YEAR ENDED 31<sup>ST</sup> MARCH 2022**

**ADDRESS FOR CORRESPONDENCE**

ABBOTTS PARK  
LONDON  
SW2 3QB

**REGISTERED CHARITY NUMBER**

1167326

**GOVERNING DOCUMENT**

CONSTITUTION  
29<sup>TH</sup> MAY 2002

**TRUSTEES**

Ms Afryea Adofo  
Mrs Jennifer Felix  
Mrs Marguerita Gloria Alexander  
Mr Stephen Eusell, Ms Jasmine Eusell  
Mr Terence Curtis, Ms Shelia Vaughan  
Ms Donna Oates, Ms Paulette Walker,

**PRINCIPAL BANKERS**

BARCLAYS BANK  
LEICESTER  
LE87 2BB

**INDEPENDENT EXAMINER**

FRESH FIRE ORGANISATION  
GENERATOR BUSINESS CENTRE  
95 MILES ROAD  
MITCHAM  
CR4 3FH

**ST MARTIN'S COMMUNITY CENTRE  
TRUSTEES' REPORT  
YEAR ENDED 31<sup>ST</sup> MARCH 2021**

The trustees are pleased to present their report for the year ended 31<sup>st</sup> March 2022 for the charity, St Martin's Community Centre with charity number 1167326.

The Trustees of the charity are: Ms Afryea Adofo  
Mrs Jennifer Felix  
Mrs Marguerita Gloria Alexander  
Ms Donna Oates, Ms Paulette Walker  
Mr Stephen Eusell, Ms Shelia Vaughan  
Mr Terence Curtis, Ms Jasmine Eusell

The principal address of the charity is : Abbots Park  
London  
SW2 3QB

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a declaration of trust that was executed 29<sup>th</sup> May 2002 .The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position. They are supported by a management committee.

### **OBJECTIVES AND ACTIVITIES**

The Charity Objects to promote the benefit of the inhabitants of St Martins Estate and the surrounding area (together called the area of benefit) by the relief of poverty, distress and sickness, the furtherance of health, the advancement of education and the provision of recreation and leisure time facilities in the interest of social welfare and with the object of improving the conditions of life for the said inhabitants. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

### **ACHIEVEMENTS AND PERFORMANCE**

The community centre continues to be widely utilized by the community and neighbouring residents. The community centre hires out the main hall which accommodates up to 100 people, two meeting rooms for trainings and courses, a multi- purpose crèche room. It also has two fully equipped kitchens, two storage rooms for equipment and a large garden to the side of the building. The garden is mainly used by the Olive Tree day nursery, Butterfly After School and children's parties.

## **ST MARTIN'S COMMUNITY CENTRE**

### **Trustee report contd.**

The current service users of the St Martin's Community centre are as follows:

Bethany Church Ministry  
Butterfly After School Club  
Lambeth Islamic Centre  
Lighthouse Chapel International  
Olive Tree Day Nursery (Term Time Only)  
St Martin's Senior Citizen's Club  
Saturday School (Term time only)  
True Vine

### **FINANCIAL REVIEW**

The income of the charity is above £86,000. This is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The funds have been used in maintaining the centre premises, employing staff to manage the running of the centre and enable the users in a comfortable and safe environment while using the facilities.

### **FUTURE DEVELOPMENTS**

The charity plans to maximise the use of the centre in its services to the community. They plan to continue maintaining the upkeep of the building to keep a safe clean environment with up to date facilities. The present independent examiner supports the financial operations by making it more effective

### **RESERVE POLICY**

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

### **RISK MANAGEMENT**

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

### **TRUSTEE RESPONSIBILITIES**

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

**ST MARTIN'S COMMUNITY CENTRE**  
**Trustee's Report continued**

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of St Martin's Community centre at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of St Martins Community Centre and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 31<sup>st</sup> January 2023 and signed on their behalf by:

---

Independent Examiner's Report  
To the Trustees

## **ST MARTIN'S COMMUNITY CENTRE**

I report on the accounts of St Martin's Community Centre for the year ended 31<sup>st</sup> March 2022 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

### **Respective responsibilities of trustees and examiner**

The trustees of the St Martin's Community Centre are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

### **Basis of Independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by St Martin's Community Centre and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept( in accordance with section 130 of the 2011 Act
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip  
FRESH FIRE ORGANISATION  
Unit 5 Generator Business Centre  
95 Miles road  
Mitcham  
Surrey  
CR4 3FH

**ST MARTIN'S COMMUNITY CENTRE**

**Statement of Financial Activities for the year ended 31st March 2022**

	Note	Unrestricted	Total Funds	
		Funds	2022	2021
		£	£	£
<b>Incoming Resources from generated funds</b>				
Income	<b>2</b>	86197	86197	65456
Investment income	<b>3</b>	0	0	0
		<hr/> 86197	<hr/> 86197	<hr/> 65456
<i>Other Income</i>				
Other		0	0	0
		<hr/> 86197	<hr/> 86197	<hr/> 65456
<b>Total Incoming Resources</b>				
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Resources Expended</b>				
<b>Charitable activities in furtherance of objectives</b>				
Charitable Activities	<b>6</b>	69,191	69,191	48187
Other	<b>4</b>	10390	10390	6000
		<hr/> 79,581	<hr/> 79,581	<hr/> 54187
<b>Total Resources Expended</b>				
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Net movement in funds</b>		<b>6,616</b>	6,616	11269
<b>Reconciliation of Funds</b>				
Total Funds brought forward		35150	35150	23881
<b>Adjustments</b>				
<b>Total Funds carried forward</b>		<hr/> <b>41,766</b> <hr/>	<hr/> <b>41,766</b> <hr/>	<hr/> 35150 <hr/>

The above funds are all classed as to purpose  
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

**ST MARTIN'S COMMUNITY CENTRE**  
**Balance Sheet as at 31st March 2022**

	Note		2022	2021
<b>Fixed Assets</b>		£	£	
Tangible fixed assets	5		3082	2005
			3082	2005
<b>Current Assets</b>				
Cash at bank and in hand			39164	33625
Debtors & prepayment	9		0	0
			39164	33625
<b>Creditors: amounts falling due within one year</b>				
Creditors & accruals	8		480	480
<b>Net Current Assets</b>			38684	33145
<b>Net Assets</b>			41766	35150
<b>Unrestricted Funds</b>			41766	35150
<b>TOTAL FUNDS</b>			41766	35150

Approved by the trustees on 31st January 2023 and signed on their behalf :

\_\_\_\_\_

The notes on these accounts form part of these accounts

**ST MARTIN'S COMMUNITY CENTRE**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> March 2022**

**1) Accounting Policies**

These accounts have been prepared under the historic cost convention with items Recognised at cost or transaction values 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 (FRS102) issued on 16 July 2014.

1.1 **Going Concern:** The accounts are prepared on a going concern basis.

1.2 The accounts present a true and fair view and no change have been made to the accounting policies adopted.

1.3 No changes to the accounting estimates have occurred in the reporting period

1.4 No material prior year error have been identified in the reporting period.

*Recognition of Income*

These are included in the Statement of Financial Activities (SOFA) when:

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

*Grants and Donations*

Grants and Donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 512 FRS102 SORP)

*Tax reclaim on donations and gifts*

Gift Aid receivable is included in the 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 in addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

## **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.

*Grants and Support Costs*

Support costs have been allocated between the governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

**ST MARTIN'S COMMUNITY CENTRE**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

*Creditors*

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

**ASSETS**

*Tangible Fixed Assets for use by the charity*

They are capitalised if they can be used for more than one year. They are valued at cost. The depreciation is calculated at 20% reducing balance method.

*Debtors*

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash.

**ST MARTIN'S COMMUNITY CENTRE**  
**Notes to the accounts for year ended 31st March 2022**

**2 Income**

	Unrestricted Funds £	Total funds 2022 £	2021 £
Income			
Rental fees	86197	86197	65456
<b>Total</b>	<b>86197</b>	<b>86197</b>	<b>65456</b>

**3 Investment income**

	Unrestricted Funds £	Total funds 2022/£	2021/£
Bank Interest	0	0	0

**4 Other**

	2022/£	2021/£
Admin Support	8217	6000
Volunteer expenses	2173	0
Website costs	0	0
<b>Total</b>	<b>10390</b>	<b>6000</b>

**5 Fixed Assets**

<b>Cost/£</b>	<b>Equipment</b>	<b>Fix &amp; Fitts</b>	<b>Total</b>
At 01/04/21	2435	1675	4110
Additions	265	1583	1848
<b>At 31/03/22</b>	<b>2700</b>	<b>3258</b>	<b>5958</b>
<b>Depreciation</b>			
At 01/04/21	1288	817	2105
Charge for year	282	489	771
<b>At 31/03/22</b>	<b>1570</b>	<b>1306</b>	<b>2876</b>
<b>Net book value 31/03/</b>	<b>1130</b>	<b>1952</b>	<b>3082</b>
<b>Net book value 01/04</b>	<b>1147</b>	<b>858</b>	<b>2005</b>

**ST MARTIN'S COMMUNITY CENTRE**  
**Notes to the accounts for year ended 31st March 2022**

**6 Cost of Activities in furtherance of Charity's Objectives**

	2022/£	2021/£
Rates	2473	2224
Stationary	805	0
Insurance	0	0
Light & Heat	9206	904
Professional fees	1155	0
PAYE	4323	1101
Telephone & fax	424	0
Wages & Salaries	22532	22532
Internet	610	0
Depreciation	771	500
Repairs & maintenance	2874	368
Waste services	0	0
Cleaning supplies	1016	872
Pension	2158	2119
Accounting services	960	0
Event costs	150	0
Caretaker costs	19734	15607
Refundable deposit	0	1960
Bank charges	0	0
<b>Total</b>	<b>69191</b>	<b>48187</b>

**Trustee Remuneration**

There were 3 employees during the financial year. No employee earned >£25,000. Trustee Donna Oates was paid £22532 for services rendered as a Co-ordinator for the charity.

<b>8 Creditors: amounts falling due withi one year</b>	2022/£	2021/£
Accounting services	480	480
Wages & salaries		
	<b>480</b>	<b>480</b>

<b>9 Debtors and Prepayments</b>	2022/£	2021/£
Debtors	0	0



**ST MARTIN'S COMMUNITY CENTRE**

England & Wales - Charity number 1167326

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# Accounts

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**ST MARTIN'S COMMUNITY CENTRE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

**CHARITY NUMBER: 1167326**

**ST MARTIN'S COMMUNITY CENTRE**  
**ABBOTTS PARK**  
**LONDON**  
**SW2 3QB**

**INDEX**

	<b><u>Page</u></b>
<b>Index</b>	<b>1</b>
<b>Legal &amp; Administrative Details</b>	<b>2</b>
<b>Trustee's Report</b>	<b>3- 5</b>
<b>Independent Examiner's Report</b>	<b>6</b>
<b>Statement of Financial Activities</b>	<b>7</b>
<b>Balance Sheet</b>	<b>8</b>
<b>Notes on the financial Statements</b>	<b>9 - 12</b>

**ST MARTIN'S COMMUNITY CENTRE**

**LEGAL & ADMINISTRATIVE DETAILS  
YEAR ENDED 31<sup>ST</sup> MARCH 2021**

**ADDRESS FOR CORRESPONDENCE**

ABBOTTS PARK  
LONDON  
SW2 3QB

**REGISTERED CHARITY NUMBER**

1167326

**GOVERNING DOCUMENT**

CONSTITUTION  
29<sup>TH</sup> MAY 2002

**TRUSTEES**

Ms Afryea Adofo  
Mrs Jennifer Felix  
Mrs Marguerita Gloria Alexander  
Mr Stephen Eusell, Ms Jasmine Eusell  
Mr Terence Curtis, Ms Shelia Vaughan  
Ms Donna Oates, Ms Paulette Walker,

**PRINCIPAL BANKERS**

BARCLAYS BANK  
LEICESTER  
LE87 2BB

**INDEPENDENT EXAMINER**

FRESH FIRE ORGANISATION  
GENERATOR BUSINESS CENTRE  
95 MILES ROAD  
MITCHAM  
CR4 3FH

**ST MARTIN'S COMMUNITY CENTRE  
TRUSTEES' REPORT  
YEAR ENDED 31<sup>ST</sup> MARCH 2021**

The trustees are pleased to present their report for the year ended 31<sup>st</sup> March 2021 for the charity, St Martin's Community Centre with charity number 1167326.

The Trustees of the charity are: Ms Afryea Adofo  
Mrs Jennifer Felix  
Mrs Marguerita Gloria Alexander  
Ms Donna Oates, Ms Paulette Walker  
Mr Stephen Eusell, Ms Shelia Vaughan  
Mr Terence Curtis, Ms Jasmine Eusell

The principal address of the charity is : Abbots Park  
London  
SW2 3QB

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a declaration of trust that was executed 29<sup>th</sup> May 2002 .The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position. They are supported by a management committee.

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The Charity Objects to promote the benefit of the inhabitants of St Martins Estate and the surrounding area (together called the area of benefit) by the relief of poverty, distress and sickness, the furtherance of health, the advancement of education and the provision of recreation and leisure time facilities in the interest of social welfare and with the object of improving the conditions of life for the said inhabitants. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

### **ACHIEVEMENTS AND PERFORMANCE**

The community centre continues to be widely utilized by the community and neighbouring residents. The community centre hires out the main hall which accommodates up to 100 people, two meeting rooms for trainings and courses, a multi- purpose crèche room. It also has two fully equipped kitchens, two storage rooms for equipment and a large garden to the side of the building. The garden is mainly used by the Olive Tree day nursery, Butterfly After School and children's parties.

## **ST MARTIN'S COMMUNITY CENTRE**

### **Trustee report contd.**

The current service users of the St Martin's Community centre are as follows:

Bethany Church Ministry  
Butterfly After School Club  
Lambeth Islamic Centre  
Lighthouse Chapel International  
Olive Tree Day Nursery (Term Time Only)  
St Martin's Senior Citizen's Club  
Saturday School (Term time only)  
True Vine

### **FINANCIAL REVIEW**

The income of the charity is above £90,000. This is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The funds have been used in maintaining the centre premises, employing staff to manage the running of the centre and enable the users in a comfortable and safe environment while using the facilities.

### **FUTURE DEVELOPMENTS**

The charity plans to maximise the use of the centre in its services to the community. They plan to continue maintaining the upkeep of the building to keep a safe clean environment with up to date facilities. The present independent examiner supports the financial operations by making it more effective

### **RESERVE POLICY**

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

### **RISK MANAGEMENT**

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

### **TRUSTEE RESPONSIBILITIES**

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

**ST MARTIN'S COMMUNITY CENTRE**  
**Trustee's Report continued**

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of St Martin's Community centre at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of St Martins Community Centre and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 21<sup>st</sup> July 2021 and signed on their behalf by:

---

Independent Examiner's Report  
To the Trustees

## **ST MARTIN'S COMMUNITY CENTRE**

I report on the accounts of St Martin's Community Centre for the year ended 31<sup>st</sup> March 2021 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

### **Respective responsibilities of trustees and examiner**

The trustees of the St Martin's Community Centre are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

### **Basis of Independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by St Martin's Community Centre and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept( in accordance with section 130 of the 2011 Act
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip  
FRESH FIRE ORGANISATION  
Unit 5 Generator Business Centre  
95 Miles road  
Mitcham  
Surrey  
CR4 3FH

**ST MARTIN'S COMMUNITY CENTRE**

**Statement of Financial Activities for the year ended 31st March 2021**

	Note	Unrestricted	Total Funds	
		Funds	2021	2020
		£	£	£
<b>Incoming Resources from generated funds</b>				
Income	<b>2</b>	65456	65456	91686
Investment income	<b>3</b>	0	0	0
		<hr/> 65456	<hr/> 65456	<hr/> 91686
<i>Other Income</i>				
Other		0	0	0
		<hr/> 65456	<hr/> 65456	<hr/> 91686
<b>Total Incoming Resources</b>		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Resources Expended</b>				
<b>Charitable activities in furtherance of objectives</b>				
Charitable Activities	<b>6</b>	48,187	48,187	76536
Other	<b>4</b>	6000	6000	10393
		<hr/> 54,187	<hr/> 54,187	<hr/> 86929
<b>Total Resources Expended</b>		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Net movement in funds</b>		<b>11,269</b>	<b>11,269</b>	<b>4757</b>
<b>Reconciliation of Funds</b>				
Total Funds brought forward		23881	23881	19124
<b>Adjustments</b>				
<b>Total Funds carried forward</b>		<hr/> <b>35,150</b> <hr/>	<hr/> <b>35,150</b> <hr/>	<hr/> 23881 <hr/>

The above funds are all classed as to purpose  
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

**ST MARTIN'S COMMUNITY CENTRE**  
**Balance Sheet as at 31st March 2021**

	Note		2021	2020
<b>Fixed Assets</b>		£	£	
Tangible fixed assets	5		2005	2505
			2005	2505
<b>Current Assets</b>				
Cash at bank and in hand			33625	21856
Debtors & prepayment	9		0	0
			33625	21856
<b>Creditors: amounts falling due within one year</b>				
Creditors & accruals	8		480	480
			33145	21376
<b>Net Current Assets</b>			33145	21376
<b>Net Assets</b>			35150	23881
<b>Unrestricted Funds</b>			35150	23881
<b>TOTAL FUNDS</b>			<b>35150</b>	23881

Approved by the trustees on 21st July 2021 and signed on their behalf :

\_\_\_\_\_

The notes on these accounts form part of these accounts

**ST MARTIN'S COMMUNITY CENTRE**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> March 2020**

**1) Accounting Policies**

These accounts have been prepared under the historic cost convention with items Recognised at cost or transaction values 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 (FRS102) issued on 16 July 2014.

1.1 **Going Concern:** The accounts are prepared on a going concern basis.

1.2 The accounts present a true and fair view and no change have been made to the accounting policies adopted.

1.3 No changes to the accounting estimates have occurred in the reporting period

1.4 No material prior year error have been identified in the reporting period.

*Recognition of Income*

These are included in the Statement of Financial Activities (SOFA) when:

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

*Grants and Donations*

Grants and Donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 512 FRS102 SORP)

*Tax reclaim on donations and gifts*

Gift Aid receivable is included in the 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 in addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

## **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.

*Grants and Support Costs*

Support costs have been allocated between the governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

**ST MARTIN'S COMMUNITY CENTRE**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020**

*Creditors*

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

**ASSETS**

*Tangible Fixed Assets for use by the charity*

They are capitalised if they can be used for more than one year. They are valued at cost. The depreciation is calculated at 20% reducing balance method.

*Debtors*

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash.

**ST MARTIN'S COMMUNITY CENTRE**  
**Notes to the accounts for year ended 31st March 2021**

**2 Income**

	Unrestricted Funds £	Total funds 2021 £	2020 £
Income			
Rental fees	65456	65456	91686
<b>Total</b>	<b>65456</b>	<b>65456</b>	<b>91686</b>

**3 Investment income**

	Unrestricted Funds £	Total funds 2021/£	2020/£
Bank Interest	0	0	0

**4 Other**

	2021/£	2020/£
Admin Support	6000	4325
Volunteer expenses	0	3841
Website costs	0	2227
<b>Total</b>	<b>6000</b>	<b>10393</b>

**5 Fixed Assets**

<b>Cost/£</b>	<b>Equipment</b>	<b>Fix &amp; Fitts</b>	<b>Total</b>
At 01/04/20	2435	1675	4110
Additions	0	0	0
<b>At 31/03/21</b>	<b>2435</b>	<b>1675</b>	<b>4110</b>
<b>Depreciation</b>			
At 01/04/20	1002	603	1605
Charge for year	286	214	500
<b>At 31/03/21</b>	<b>1288</b>	<b>817</b>	<b>2105</b>
<b>Net book value 31/03/</b>	<b>1147</b>	<b>858</b>	<b>2005</b>
<b>Net book value 01/04</b>	<b>1433</b>	<b>1072</b>	<b>2505</b>

**ST MARTIN'S COMMUNITY CENTRE**  
**Notes to the accounts for year ended 31st March 2021**

**6 Cost of Activities in furtherance of Charity's Objectives**

	2021/£	2020/£
Rates	2224	1231
Stationary	0	1495
Insurance	0	0
Light & Heat	904	10608
Professional fees	0	480
PAYE	1101	6399
Telephone & fax	0	649
Wages & Salaries	22532	24048
Training	0	231
Depreciation	500	627
Repairs & maintenance	368	3682
Waste services	0	2643
Cleaning supplies	872	1922
Pension	2119	2094
Refreshments	0	180
Event costs	0	273
Caretaker costs	15607	17302
Refundable deposit	1960	2615
Bank charges	0	57
<b>Total</b>	<b>48187</b>	<b>71104</b>

**Trustee Remuneration**

There were 3 employees during the financial year. No employee earned >£25,000. Trustee Donna Oates was paid £22532 for services rendered as a Co-ordinator for the charity.

<b>8 Creditors: amounts falling due withi one year</b>	2021/£	2020/£
Accounting services	480	450
Wages & salaries		
	<u>480</u>	<u>450</u>

<b>9 Debtors and Prepayments</b>	2021/£	2020/£
Debtors	0	0

