

## **Annual Report January to December 2023**

### **St Thomas' Community Project (CIO registration 1170109)**

#### **Principal Office and Trading address**

St Thomas' church and community centre  
239 Garretts Green Lane  
Garretts Green  
Birmingham  
B26 2SA

#### **Trustees**

Revd Paul Bracher (chair)  
Revd Susan Larkin  
Sue Round  
Jo Holyoak  
Michele Twelftree  
Linda Nugent  
Debbie Green

#### **Structure, governance and management**

St Thomas' Community Project became a Charity Incorporated Organisation in October 2016 but has existed as a constituted body since 1992.

There have been no changes to our board of trustees and we continue to operate in St Thomas' Church hall and St Thomas' Community Centre.

#### **Financial Review**

The turnover for this year was £78,688 and at the end of the financial year we have reserves of £41,616. All expenditure has been made for the delivery of activities in line with the aims and objectives of the charity. The Statement of Financial Activities will show the funders and the balance of funds at the end of the year.

With a turnover of under £100,000 the charity does not require an audit, but the accounts have been independently examined.

#### **Funds held as custodian trustee on behalf of others**

No funds are held on behalf of others.

#### **Public benefit statement**

In planning and delivering our activities for the year the trustees kept in mind the Charity Commissions guidance on public benefit. There have been some changes in the services provided and the way they are delivered and new activities have been introduced.

## **Main activities undertaken to further our charitable purposes for the public benefit.**

### **1. Working with local families**

- Our weekly stay and playgroup re-opened in May 22 and we welcomed two new volunteers to the team. We operate on Monday mornings between 9.15 and 11.00 for parents and carers with pre-school children. Toys are rotated on a monthly basis to provide variety; we include toys for physical activity (eg climbing frame, bicycles, tunnels) items for imaginary play (kitchen, dressing up, farm yard, garage and cars), resources to aid manual dexterity (e.g. lego, sticklebricks), and table top activities (puzzles, playdough, chalk boards). Every week there is a craft for parents to complete with their child. During the session all the children sit down together for toast and drinks and we conclude with a story and song time. This is delivered by a team of 4 volunteers and with some parent/carer help.

### **2. Working with local children**

- Our weekly provision of two youth groups during term time continued on Monday evenings. From 4.00 till 5.30 we run activities for 6-11 year olds and from 6.00 till 7.30 for ages 11-16. The sessions include social time, organised games, crafts, activities and challenges. There were 35 sessions for each age group during the year, fluctuate week by week, some children and young people come every week, some dip in and out and some come for a while drop out and then return. The groups are representative of the local community including children from Muslim families.
- In addition to the work we deliver directly we host Masquerade (a musical drama group for children and young people) and Rochelle Dance Academy for children and young people aged 4 to 18.
- Our work with children and young people is organised by a self-employed youth worker a part time support worker and 2 volunteers

### **3. Working with local young adults**

- A small group of up to 3/4 young adults aged 18-53 continued to meet. These are young people. We provide a safe space, social interaction, support but it remains a small exclusive group. This group have become a support to us, helping with various tasks as they arise; for example, putting up the Christmas tree, preparing for school visits, giving IT advice and helping to resolve IT issues. This small group is pretty much independent and now sometimes meet off site.

### **4. Working with the older people and vulnerable adults**

This aspect of our community work goes from strength to strength. We employ two part time workers to engage with people in the 50+ age group; the purpose of this work is to keep people in this age group active and involved in the local community. We now have a whole day set aside for 50+ activities that includes floor yoga, chair

yoga, drop in coffee morning, light refreshments at lunch time e.g. soup in the winter, followed by afternoon tea and chat and social activities.

Gardening continued to be a popular activity and a small courtyard area has been developed by a small enthusiastic team and provides a quiet, reflective space for others to sit in and enjoy. Any food produced e.g. tomatoes, beans are shared. During the autumn or 2022 the tubs were planted up with bulbs so we had a lovely display through the spring. Two small trees were purchased; an olive tree and a fig tree; these are planted in large tubs along with other perennials that give a colourful display through the year. The group has also maintained a small border along side the car park.

Knitting, crafts, jigsaws and a book exchange are also available every week. Other activities delivered by members of the group have included for example ceramic picture frames and felt poppies. On other weeks there are table puzzles and games, quizzes, raffle and a lending library for books and jigsaws.

There is occasional input from guest speakers and service providers, for example health talks about diabetes and prostate cancer and a social worker from the adult care team is available once a month. A high light of the year was a visit to the pantomime to watch Cinderella.

More specialist activities have continued on other days of the week; Xpress Yourself Dance has moved to late mornings on Monday, the weekly men's group is on Tuesday morning, an art and craft group also on Tuesday mornings and a local Art Club is on Wednesday mornings. There have been trips out to local garden centres, gardens and museums, including a visit to Birmingham Museum and Art Gallery off site storage. We celebrated Easter, the Coronation and Christmas with a buffet and entertainment.

The work with people aged 50+ is delivered by two part time workers funded through the Body Mind and Spirit partnership and activities have been supported and funded by Yardley Neighbourhood Network Scheme. The people we call enablers are members of the group but they also help to make things happen. This work has been re-commissioned for a further three years from October 2023. One of our workers retired in at the 2023 and we will be recruiting for a replacement early in 2024.

## 5. Relief of Poverty

- The local community can access other provisions on site e.g. shower and laundry facilities, use of telephone and internet and help with completing applications continues on an ad-hoc basis.
- Our independent Food Bank has remained open every week on Wednesday mornings throughout 2023 and clients serve themselves to hot drinks and biscuits. Usage has increased as have donations from the local community, schools, churches, businesses and other organisations. A team of seven local volunteers manage the incoming donations, purchases, storage and distribution.

- The only community event was our Christmas Bazaar which was very well attended with lots of positive feedback.

## **Achievements and performance .**

- During 2023 we engaged with 48 families and 72 children at our Stay and Play group
- A total 41 children have attended our children's club during 2023, total attendances is 470 giving an average weekly attendance 14.
- A total of 47 young people attended our youth club, total attendances 339 representing an average weekly attendance 10.
- 72 people are on the register 50+ social activities on Thursdays with a total of 718 attendances averaging 17 per week. We were open for 50 sessions during the year.
- Additionally there are those aged 50+ who attend yoga (42), dance (19), art club (7), crafts (21) and men's group (9) coffee morning (19). These average attendances per week.
- 838 food parcels were issued (an increase of 48%) to 131 clients representing 424 individuals. 47% of our clients are single people, many living in hostels or HMOs.
- We currently have 20 volunteers plus our volunteer trustees. We have 4 part time paid workers and 1 paid cleaners.

## **Public Benefits**

Our provision for families provides resources and opportunities for parents and carers to play with their children and meet other families.

The focus of our children's and youth work is the delivery of a varied programme of activities and events to stimulate and develop them physically, mentally and emotionally. This benefits the children and young people by developing their self-confidence, self-esteem, social skills, increased resilience and raises aspirations.

We welcome all children and young people and we believe the experiences and opportunities they have enriches their personal lives which then impacts on their family, their school life and the wider community.

Our provision for older and more vulnerable people has increased as Covid restrictions were lifted. The aim is to maintain their physical, emotional and spiritual well-being and reduce social isolation.

Our work to address and combat poverty contributes towards physical and social well-being helping people towards more independent living.

Our work with volunteers and enablers of all ages utilises skills from within the local community and further develops and equips people.

Charity number: 1170109

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**St.Thomas Community Project**

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**UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2023**

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**Prepared By:**

R.J.Taylor & Co  
Chartered Accountants  
175 Cole Valley Road  
Birmingham  
B28 0DG

**INDEPENDENT EXAMINER'S STATEMENT**

**FOR THE YEAR ENDED 31/12/2023**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST.THOMAS COMMUNITY PROJECT**

I report on the accounts of the company for the year ended 31/12/2023 .

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of I.C.A.E.W .

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, 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 Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINERS STATEMENT**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S STATEMENT  
FOR THE YEAR ENDED 31/12/2023**

**INDEPENDENT EXAMINERS STATEMENT**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

.....  
Date: 29/04/2024

R.J.Taylor & Co  
Chartered Accountants  
175 Cole Valley Road  
Birmingham  
B28 0DG  
01213256929

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**St.Thomas Community Project**

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**Statement of Financial Activities  
for the year ended 31/12/2023**

	<b>2023</b>		<b>2022</b>
	<b>Unrestric ted funds</b>	<b>Restrict ed funds</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income</b>			
Income from generated funds			
Other trading activities	23,806	-	23,806
Income from charitable activities	1,999	22,076	24,076
Other Income	9,094	21,713	30,806
<b>Total Income and endowments</b>	<b>34,899</b>	<b>43,789</b>	<b>78,688</b>
<b>Expenses</b>			
Costs of generating funds			
Expenditure on Raised funds	6,459	-	6,459
Expenditure on Charitable activities	31,508	45,824	77,332
<b>Total Expenses</b>	<b>37,967</b>	<b>45,824</b>	<b>83,791</b>
<b>Net gains on investments</b>			
<b>Net Income</b>	<b>(3,068)</b>	<b>(2,035)</b>	<b>(5,103)</b>
<b>Gains/(losses) on revaluation of fixed assests</b>			
<b>Net movement in funds:</b>			
<b>Net income for the year</b>	<b>(3,068)</b>	<b>(2,035)</b>	<b>(5,103)</b>
Total funds brought forward	27,968	18,751	46,719
<b>Net funds carried forward</b>	<b>24,900</b>	<b>16,716</b>	<b>41,616</b>

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



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St.Thomas Community Project

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BALANCE SHEET AT 31/12/2023

	Notes	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		42,336	46,719
		<u>42,336</u>	<u>46,719</u>
<b>CREDITORS: Amounts falling due within one year</b>	2	<u>720</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		<u>41,616</u>	<u>46,719</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>41,616</u>	<u>46,719</u>
<b>CAPITAL AND RESERVES</b>			
<b>Unrestricted funds</b>	3		
General fund		24,900	27,969
<b>Restricted funds</b>	4	<u>16,716</u>	<u>18,750</u>
		<u>41,616</u>	<u>46,719</u>

For the year ending 31/12/2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board of trustees on 29/04/2024 and signed on their behalf by**

.....

Trustee

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/12/2023**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**1b. Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**1c. Resources Expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**1d. Allocation And Apportionment Of Costs**

All costs relate to the single activity of the charitable company and are recognised accordingly.

**1e. Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

**1f. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

## 2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	720	-
	<u>720</u>	<u>-</u>

## 3. UNRESTRICTED FUNDS

	Brought forward	Incoming resource	Outgoing resource	Transfers	Carried forward
	£	£	£	£	£
General fund	27,968	34,900	(37,968)	-	24,900
	<u>27,968</u>	<u>34,900</u>	<u>(37,968)</u>	<u>-</u>	<u>24,900</u>

## 4. RESTRICTED FUNDS

	Brought forward	Incoming resource	Outgoing resource	Transfers	Carried forward
	£	£	£	£	£
Grants	18,378	22,076	(28,628)	-	11,826
THRIVE	373	21,713	(17,196)	-	4,890
	<u>18,751</u>	<u>43,789</u>	<u>(45,824)</u>	<u>-</u>	<u>16,716</u>

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**St.Thomas Community Project**

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**Incoming Resources  
for the year ended 31/12/2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Incoming resources</b>		
<b>Incoming resources from generated funds</b>		
<b>Income resources from generated funds</b>		
Rent - centre	300	325
Rent - Hall	19,024	19,388
Donations	21	-
50+	3,472	-
Little Angels	<u>989</u>	<u>682</u>
	23,806	20,395
	<u>23,806</u>	<u>20,395</u>
<b>Income resources from charitable activities</b>		
Grants	<u>24,076</u>	<u>9,374</u>
	24,076	9,374
	<u>24,076</u>	<u>9,374</u>
<b>Other Incoming Resources</b>		
Refunds and misc	28	150
Admin/Office	7,416	588
Children/YP	1,650	1,181
BMSP	<u>21,712</u>	<u>21,467</u>
	<u>30,806</u>	<u>23,386</u>
	<u>78,688</u>	<u>53,155</u>

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**St.Thomas Community Project**

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**Expenses  
for the year ended 31/12/2023**

	<b>2023</b>	2022
	£	£
<b>Expenses</b>		
<b>Costs of generating funds</b>		
<b>Costs Of Generating Voluntary Income</b>		
Maintenance	6,459	33
	<u>6,459</u>	<u>33</u>
	<u>6,459</u>	<u>33</u>
<b>Charitable Activities</b>		
Grants expenditure	19,348	-
Refreshments	-	65
Playdays	95	-
50+ resources	3,100	1,006
	<u>22,543</u>	<u>1,071</u>
	<u>22,543</u>	<u>1,071</u>
 <b>Governance Costs</b>		
Rent and Utilities	6,413	6,747
Training	778	-
Administration	8,737	4,597
Bank charges	161	136
Cleaning	4,722	4,254
Communications	561	562
Little Angels	180	81
Children/YP	1,628	724
Other salary	3,598	2,178
Youth community worker salary	9,280	8,200
Insurance	815	735
Professional charges	720	-
BMSP	17,196	18,997
	<u>54,789</u>	<u>47,211</u>
	<u>54,789</u>	<u>47,211</u>
	<u>83,791</u>	<u>48,315</u>
	<u>83,791</u>	<u>48,315</u>

Charity number: 1170109

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**St.Thomas Community Project**

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**UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2023**

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**Prepared By:**

R.J.Taylor & Co  
Chartered Accountants  
175 Cole Valley Road  
Birmingham  
B28 0DG

**INDEPENDENT EXAMINER'S STATEMENT**

**FOR THE YEAR ENDED 31/12/2023**

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- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
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**BASIS OF INDEPENDENT EXAMINERS STATEMENT**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S STATEMENT  
FOR THE YEAR ENDED 31/12/2023**

**INDEPENDENT EXAMINERS STATEMENT**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

.....  
Date: 29/04/2024

R.J.Taylor & Co  
Chartered Accountants  
175 Cole Valley Road  
Birmingham  
B28 0DG  
01213256929



**St.Thomas Community Project**

**Statement of Financial Activities  
for the year ended 31/12/2023**

			<b>2023</b>	2022
	<b>Unrestric</b>	<b>Restrict</b>	<b>Total</b>	<b>Total</b>
	<b>ted funds</b>	<b>d funds</b>		
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income</b>				
Income from generated funds				
Other trading activities	23,806	-	23,806	20,395
Income from charitable activities	1,999	22,076	24,076	9,374
Other Income	9,094	21,713	30,806	23,386
<b>Total Income and endowments</b>	<b>34,899</b>	<b>43,789</b>	<b>78,688</b>	<b>53,155</b>
<b>Expenses</b>				
Costs of generating funds				
Expenditure on Raised funds	6,459	-	6,459	33
Expenditure on Charitable activities	31,508	45,824	77,332	48,282
<b>Total Expenses</b>	<b>37,967</b>	<b>45,824</b>	<b>83,791</b>	<b>48,315</b>
<b>Net gains on investments</b>				
<b>Net Income</b>	<b>(3,068)</b>	<b>(2,035)</b>	<b>(5,103)</b>	<b>4,840</b>
<b>Gains/(losses) on revaluation of fixed assests</b>				
<b>Net movement in funds:</b>				
<b>Net income for the year</b>	<b>(3,068)</b>	<b>(2,035)</b>	<b>(5,103)</b>	<b>4,840</b>
Total funds brought forward	27,968	18,751	46,719	41,879
<b>Net funds carried forward</b>	<b>24,900</b>	<b>16,716</b>	<b>41,616</b>	<b>46,719</b>

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

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St.Thomas Community Project

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BALANCE SHEET AT 31/12/2023

	Notes	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		42,336	46,719
		<u>42,336</u>	<u>46,719</u>
<b>CREDITORS: Amounts falling due within one year</b>	2	<u>720</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		<u>41,616</u>	<u>46,719</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>41,616</u>	<u>46,719</u>
<b>CAPITAL AND RESERVES</b>			
<b>Unrestricted funds</b>	3		
General fund		24,900	27,969
<b>Restricted funds</b>	4	<u>16,716</u>	<u>18,750</u>
		<u>41,616</u>	<u>46,719</u>

For the year ending 31/12/2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board of trustees on 29/04/2024 and signed on their behalf by**

.....

Trustee

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/12/2023**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**1b. Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**1c. Resources Expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**1d. Allocation And Apportionment Of Costs**

All costs relate to the single activity of the charitable company and are recognised accordingly.

**1e. Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

**1f. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

## 2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	720	-
	<u>720</u>	<u>-</u>

## 3. UNRESTRICTED FUNDS

	Brought forward	Incoming resource	Outgoing resource	Transfers	Carried forward
	£	£	£	£	£
General fund	27,968	34,900	(37,968)	-	24,900
	<u>27,968</u>	<u>34,900</u>	<u>(37,968)</u>	<u>-</u>	<u>24,900</u>

## 4. RESTRICTED FUNDS

	Brought forward	Incoming resource	Outgoing resource	Transfers	Carried forward
	£	£	£	£	£
Grants	18,378	22,076	(28,628)	-	11,826
THRIVE	373	21,713	(17,196)	-	4,890
	<u>18,751</u>	<u>43,789</u>	<u>(45,824)</u>	<u>-</u>	<u>16,716</u>

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**St.Thomas Community Project**

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**Incoming Resources  
for the year ended 31/12/2023**

	<b>2023</b>	2022
	£	£
<b>Incoming resources</b>		
<b>Incoming resources from generated funds</b>		
<b>Income resources from generated funds</b>		
Rent - centre	300	325
Rent - Hall	19,024	19,388
Donations	21	-
50+	3,472	-
Little Angels	989	682
	<u>23,806</u>	<u>20,395</u>
	<u>23,806</u>	<u>20,395</u>
<b>Income resources from charitable activities</b>		
Grants	24,076	9,374
	<u>24,076</u>	<u>9,374</u>
	<u>24,076</u>	<u>9,374</u>
<b>Other Incoming Resources</b>		
Refunds and misc	28	150
Admin/Office	7,416	588
Children/YP	1,650	1,181
BMSP	21,712	21,467
	<u>30,806</u>	<u>23,386</u>
	<u>78,688</u>	<u>53,155</u>

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**St.Thomas Community Project**

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**Expenses  
for the year ended 31/12/2023**

	<b>2023</b>	2022
	£	£
<b>Expenses</b>		
<b>Costs of generating funds</b>		
<b>Costs Of Generating Voluntary Income</b>		
Maintenance	6,459	33
	<u>6,459</u>	<u>33</u>
	<u>6,459</u>	<u>33</u>
<b>Charitable Activities</b>		
Grants expenditure	19,348	-
Refreshments	-	65
Playdays	95	-
50+ resources	3,100	1,006
	<u>22,543</u>	<u>1,071</u>
	<u>22,543</u>	<u>1,071</u>
 <b>Governance Costs</b>		
Rent and Utilities	6,413	6,747
Training	778	-
Administration	8,737	4,597
Bank charges	161	136
Cleaning	4,722	4,254
Communications	561	562
Little Angels	180	81
Children/YP	1,628	724
Other salary	3,598	2,178
Youth community worker salary	9,280	8,200
Insurance	815	735
Professional charges	720	-
BMSP	17,196	18,997
	<u>54,789</u>	<u>47,211</u>
	<u>54,789</u>	<u>47,211</u>
	<u>83,791</u>	<u>48,315</u>
	<u>83,791</u>	<u>48,315</u>