

Saints Community Development Foundation Limited

Charity number 1177030

A Company limited by guarantee number 10095295



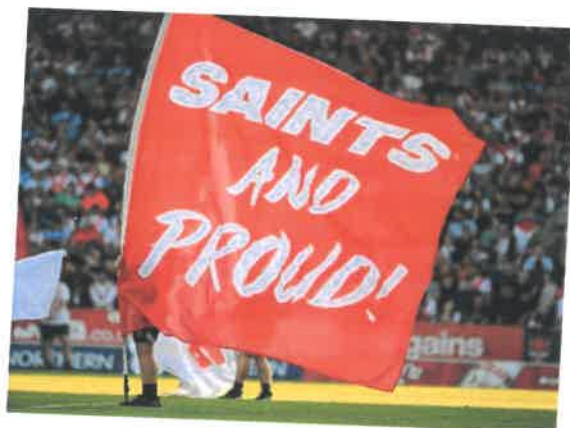
Annual Report and Financial Statements for the year ended 31 March 2025



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Greater Merseyside Community
Accountancy Service

Saints Community Development Foundation Limited



Annual Report and Financial Statements for the year ended 31 March 2025

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Prepared by the Greater Merseyside Community Accountancy Service

Reference and Administrative Details

Saints Community Development Foundation Limited

Charity number 1177030

A Company limited by guarantee number 10095295

The directors of the company for the purposes of company law, are pleased to present their report and financial statements for the year ended 31 March 2025.

Name	Position	Dates
Eric Chisnall		
Anne-Marie Nicholl		
Joseph Nicholl		Till 31 January 2025
Ian Wellens		
Sally Yeoman		

Method of appointment

The directors may appoint any person who is qualified and willing to act to be a director.

Registered address

The Totally Wicked Stadium
Mcmanus Drive
St Helens
Merseyside
WA9 3AL

Bankers

Barclays Bank plc
Hardshaw Street
St Helens
Merseyside
WA10 1QZ

Governing document

The organisation is a company limited by guarantee (registered in England and Wales, No. 10095295) incorporated on 31st March 2016 as amended 10th November 2017. Registered with the Charity Commission for England and Wales on 6th February 2018 registered number 1177030

The company was established under a Memorandum of Association which established the objects and powers of the company and is governed by its Articles of Association.

Objects of the organisation

To promote community participation in healthy recreation by providing facilities for the playing of rugby league and other sports ('facilities' means land, buildings, equipment and organising sports activities).

To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their age, ethnicity, disability, poverty or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving their conditions of life.

To advance the education of children, young people and adults through such means as the trustees think fit in accordance with the law of the charity.

Principal Activity

For the benefit of the public generally and in particular the inhabitants of St Helens and Merseyside and the surrounding areas.

Accountant

on behalf of:

Greater Merseyside Community Accountancy Service
Beacon Building
College Street
St Helens
WA10 1TF

Saints Community Development Foundation Limited

Achievements and Performance

This year saw us embark on year one of our new five-year plan. A plan that saw us realign our targets back to basics.

First came schools' rugby league. Our aim was to provide as many high-quality opportunities as possible for the school children of our community.

Our delivery of multi skills in Primary School was stopped and replaced totally with RL based coaching. This saw an increase of 15% in uptake and interest levels increasing dramatically.

Our emphasis on providing a top-quality schools tournament culminated in our school finals (sponsored by our past players association) being played at the stadium. Also allowing for our St Helens Referees society to provide valuable experience for their young members to officiate at such a level.



Girls Finals @ TW Stadium



Boys Finals @ TW Stadium

Secondary Schools RL at a local level has seen an upsurge in interest. A large portion being women's and girls taking part. We can assume that the increase was down to England International Jodie Cunningham and Foundation Ambassador and England International Katie Mottershead promoting throughout our schools.

Northwest and National competitions again was high on our agenda as we had not seen a St Helens side in the National Schools Final in well over a decade.

This year saw Outwood Academy Year 8 pick up the win we have so desired and worked towards this year. Well done Outwood Academy.

Saints Community Development Foundation Limited



Outwood Academy Year 8 Lifting the National Schools Trophy.

Commentary for the Blind

One of the best kept secrets of the club was our commentary for the blind service. Although it has been around in a small capacity for several years it was obvious that it needed an upgrade and ownership. Firstly, we needed a sponsor who understood our plight and was willing to invest a large sum of money to upgrade our equipment and delivery. Bespoke financial Services were the ideal partner who understood the need in our community and were willing to come along the journey with us. Having had long discussions with Celtic FC, West Ham United and Coventry City and a test run in our own stadium we sourced the equipment with a £10,000 investment. Now we have up to date equipment with a capacity of 80 headsets per game. With the easy addition of headsets in multiples of 40 we are well able to accommodate future increases in demand. Thanks must go to our dedicated team of four volunteers who run the commentary each home game, and of course Bespoke for their generosity.

Volunteers.

The foundation would not survive in its present guise without our army of volunteers. People from all walks of life and for all different reasons who give up their time for free to help others in our community.

Take Jo Swift for instance who volunteers at our Veterans Breakfast club every Thursday morning. Jo by her own admission, has had a hard number of years resulting in an addiction which she has fought very hard with to conquer. Being of a military background she fought domestic abuse whilst her husband served in the forces. She fought her own battles and has come through them tremendously well. She now feels well enough to speak out to people about her life and helps others to speak up about abuse and addictions and to get help and guidance. Not only does she help make the tea on a Thursday, but she is now qualified via the Foundation to council and aid people in similar plights and to sign post to recovery.



Jo Swift Veterans of the Foundation Volunteer. Paul Nash Volunteer co-ordinator.

Saints Community Development Foundation Limited

The Foundation has many stories of people giving back to the community and have set up our volunteer scheme to reward the volunteers also.

Our newly placed volunteer manager Paul Nash gives us the opportunity to individually manage each volunteer and to assist them to achieve their goal. Some volunteers are young and want to gain experience in a certain field, we will help then record their actions and signpost to other opportunities, Others are a little older and just want to give back to their community, these volunteers are given little reminders of how important they are to us via our reward and recognition scheme.

Inclusion –



Gaz Foster Inclusion Lead coach



Reece Wilks Inclusion Coach

Inclusion is the ultimate reason why we exist. Making the club, the foundation and our sport available to everyone in our community.

Wheelchair RL –

We now have another string to our bow in the launch of St Helens Wheelchair Rugby League team. Having their own training facility at Sutton Academy, training is well under way. A structure is in place with coaches, volunteers and players and we eagerly await our first friendly fixture.



Saints Community Development Foundation Wheelchair RL team.

Saints Community Development Foundation Limited

LDRL Team –

Our LDRL programme continues to grow annually. Now an academy we have divided into age groups to assist in the individual progress of each player. Allowing us to tailor training according to age and ability which allows everyone to progress at their own pace.

Our partnership with all our community clubs enables us the opportunity to hold training for our LDRL squad at Thatto Heath RL club. The facilities are a telling factor in the success of the programme and testimony to the standard of all our community clubs.

This year has seen an increase in female participation in the LDRL squad. This has come naturally with the growth of the female game in all strands.

The next phase will see the ladies venturing into their own section training alone and coming together to compete in festivals until other Foundations get to our position.

This year again saw us showcase our talents at the magic weekend in Leeds.



OUR LDRL team enjoying the day at Elland Road Leeds for Magic Weekend

Saints Community Development Foundation Limited

Inclusive Cheer

One of our largest growing programmes this year was within our Cheer and Dance section. Our Inclusive Cheer group train every week with ever increasing numbers in readiness for performances at Super League games. The feedback from parents is positive by way of the children's confidence and enthusiasm to perform. Lucy Bromilow our head coach believes that the children's all-round mental wellbeing takes a massive boost with participation in a group session, and their own confidence and skill levels will improve no end. "It is fantastic to see the improvements in the children and to see them having so much fun."



Our Inclusive Cheer team performing before a game the TW Stadium

Wednesday the 12th of February saw us hold our inaugural Saints Angels Primary Troop Championship!

Saints Community Development Foundation Limited

After months of hard work in the background to get the event organised, planned and prepared, the big day finally came around, as St Helens Town Hall hosted for the event.

The Primary Troop Championship was created to provide a different opportunity for children in our community, giving them the chance to perform on a stage, with their friends and dance teams, all in a theatre setting with an audience!

There was also a competitive element to the Primary Troop Championship, but it was all done in a fun and exciting environment.



Queens Park school winners of the inaugural Saint Angels Primary Troop Championship

All 6 of our competing schools took to the stage, delivering unique and creative dances to our crowd and judges panel, with a range of dance styles on show, such as Acro, Modern, Jive and Street Dance. Our judges were A-Star Saints Angel Georgia Blackmore and Chantelle Tyrrell, both experienced Dancers and qualified coaches. Our Primary Troop Championship was sponsored by Coalfields Regeneration Trust, who supported the event and made the day possible.

Saints Community Development Foundation Limited

Women's and Girls RL

The growth of Rugby League within the town can largely be attributed to inclusion. With the largest portion being the Girls Rugby League and the ever-improving pathway. Now we have in place an U19's Academy that creates a pathway to strengthen our first team. Players being brought into train at the club in partnership with their Community Club to strengthen the pool of players and increase both awareness and participation in this strand of Rugby League.

More of our Community Clubs are taking on board the importance of running a girl's junior section with more parents putting themselves forward for coaching badges and safeguarding courses.

As a Foundation, we are committed to provide a pathway for everyone to go as far along as their talent, commitment and interest can take them. This year we have expanded our programme to provide development camps covering all the ages and abilities. Run by current Saints and England players all from the Saints Training facility at Cowley.



From teenagers on the development pathway to Rugbees for new players. The pathway is now in place for the girls and women of our Community to develop their Rugby League skills.



Girls schools finals @ TW Stadium Youngsters early in their Rugby League careers.

We also ran an inspires session at Allanson Street Primary School that saw us take 3 of our women's players into a hall that was filled with girls of the school to help inspire them to get involved in sport. This was important as Allanson Street is a pivotal partner that sits in one of the most deprived areas of St Helens and their families face some of the biggest challenges when it comes to deprivation.

Saints Community Development Foundation Limited

Community Rugby League

This year for magic weekend it was decided to reward all the hard work done in the community with a community rugby league match day playing shirt.

Magic weekend 2024 saw Saint wearing the community jersey which was dedicated to all persons involved in Community Rugby League in our community, The jersey contained the names of all our clubs including the St Helens Referees society embroidered into each jersey.



Saints Magic weekend shirt showing. Saints Magic weekend shirt with all Community St Helens Referees society. Clubs recognised within the fabric.

Saints first team squad took time out of their training schedule to present each Community club with a replica jersey from Magic weekend as a memento.



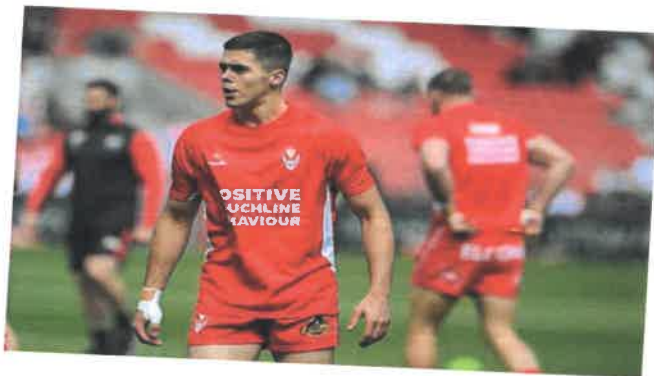
Noah Stephens presents Liverpool Lions Konrad Hurrell & James Roby Presenting Pilkington's Recs

This year saw us launch the Positive Touchline Behaviour programme with all our community clubs.

Last season, a campaign was launched to promote Positive Touchline Behaviour within our Community Game, between fans, players, officials and all volunteers and staff who work tirelessly to keep our Community Game going.

During the warm-up of last season's home clash with Hull KR, the players wore warm-up shirts designed with all our Community Clubs on, with the slogan 'Positive Touchline Behaviour' present on both the front and back of the shirt.

Saints Community Development Foundation Limited



George Whitby warming up in the "Positive Touchline Behaviour" T Shirts presented to each Community club to enhance the message throughout our Rugby League Community.

The warm-up shirts were created to reinforce the message that we continue to consistently deliver quality experiences to all who visit our community club venues, furthermore, treating all visitors with respect.

As well as a focus on player centred environments we want the same attention on match officials, coaches and volunteers with a zero tolerance when we come across poor practice or abuse.

Craig Richards & Kailum Rush, who helped organise & promote the Campaign, welcomed an ambassador from each club to the field, and presented them with their unique shirt as we continue to promote Positive Touchline Behaviour within our Community Game.

Collaboration / Partnership

This year saw a significant partnership announced between the Foundation and LFC Foundation. Together we are stronger in quite a number of aspects. Saints and the Foundations footprint in Liverpool is undoubtedly going to get bigger as the schools start to embrace the work that we do. Liverpool have already introduced new partners to us and are quite willing to promote our partnership at every opportunity. Our work in the Universities can open the door for new participants to our strands of Rugby League and widens our opportunity to expand our fanbase across Merseyside.

LFC Foundation have also funded SCDF to run programmes from the stadium as a hub of activity and together the partnership is already proving to be a success.

Saints Community Development Foundation Limited



LFC Ladies Q&A with schools.



Saints & LFC Foundations joint session.

Fundraising.

Quite a few people go out of their way to assist the foundation with fundraising. Ambassadors Billy Dillon and Mike Webster both stand out as a prime candidate of fundraising gurus. Mike Webster is our Mental Health Ambassador after his long career in Mental Health Care. Billy is our Community RL Ambassador after such a long career in amateur RL in St Helens, and the Northwest Counties RL.

That aside, both go out of their way to organise events to raise much needed funds for the foundation. This year is no exception as our Golf Day proved to be the most successful to date. The public playing alongside the clubs past players adding to the draw of such events.



Foundations Golf Day 2024 -25



Billy Dillon



Mike Webster

Billy also arranged quite a few pick ups for our Christmas appeal which again was our biggest to date.

Saints Community Development Foundation Limited



Boots visiting stores across the community picking up donations for our Christmas appeal

We also ran our Cycle to Perpignan, organised by Business manager Ben Hardman, which saw the Foundation and the club come together to cycle the distance between the Totally Wicked Stadium and the Catalan Dragons Stadium.



Staff and volunteers simulating the ride to Perpignan at Tesco's collecting funds along the way.

SCDF Awards event Feb 2025.

Growing Annually is our Community Awards event which takes place at the stadium every February. It gives us a chance to reward and recognise the volunteers who work so hard in our community. Also, it gives people from all our partners the opportunity to mix and nominate others for a very diverse range of awards. We are looking to expand again this coming year encompassing more as our collaboration working expands.



Saints Community Development Foundation Limited

St Helens RFC and Saints Community Development Foundation Partnership

The bond between St Helens RFC and the foundation has never been stronger. With this bond is the players from both the men's first team and the women's team out and about in our community. They help us to drive home vital messages from our partners and deliver sessions in schools and colleges. Using the power of the Saints brand and the fact that St Helens is a Rugby League town, our messages are well received and differential to the people of our community.



Saints visiting a care home in St Helens Saints women showing off their Silverware



Saints behind World Mental Health Day with St Helens Council.



Players supporting men's Healthy lifestyle programmes.

Saints Community Development Foundation Limited



Saints Women's Head coach and players supporting the Reminiscence Café.

Other Outstanding events

World Book Day



Jonny Lomax school visit on World Book Day.



Saints Community Development Foundation Limited



1st team players presenting medals @ Foundations Primary school Touch RL tournament.



Toddlers dance crew performing before a Super League game



Smyths Toys Boots Toddler sessions in full swing

2024 – 2025 was a challenge for all involved with the Foundation. Adjusting into our new five-year plan and taking ownership of these challenges was quite a test. As we end our year 1 of 5 we are in a much better place. Steadier by way of strategy, planning and partnerships. Our willingness to collaborate has given us more opportunities and introduced us to more likeminded organisations. Our staff and volunteers have shown an incredible level of flexibility and understanding of why we are changing and how to achieve our 5-year goals. If year one is anything to go by we are on a true course of being the best we can be to help our community become stronger and Healthier through sport.

Thanks must go to St Helens RFC. Chairman, CEO, Directors and staff. All SCDF Trustees and staff for their continued hard work and support. All our volunteer base, which without who it would not be possible. Then even more importantly our community who support us all in everything we do through thick and thin on and off the pitch.

Saints Community Development Foundation Limited

Financial Review

The surplus of the company for the year amounted to £11,320 (Deficit £117,611 ~ 2024)

Saints Community Development Foundation Ltd are committed to responsible fundraising practice and regular monitoring. Our reserves policy incorporates the recommended approach for small charities such as: Risk of unseen emergencies. Risk of unseen operational costs. Uncertainty over future income. Planned spending commitments that cannot be met by future income alone. An amount to cover short term deficiencies in cash budgets. Our Reserves policy and position is reviewed annually and on an ongoing basis.

Risk Management

The directors actively review the major strategic, business and operational risks that the company faces on a regular basis and acknowledge that the key risks would relate to reduction in income.

Statement of Directors' responsibilities

Company law requires the directors to prepare financial accounts for each year which give a true and fair view of the state of affairs of the company and of the incoming resources and application of resources, including the income and expenditure of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business;

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board on 26th November 2025 and signed on behalf of the directors by:

Eric Chisnall
Director



Independent Examiner's report to the trustees of Saints Community Development Foundation Limited

I report on the accounts of the charity for the year ended 31st March 2025 set out on pages 18 to 24

Respective responsibilities of the Trustees and examiner

The charity's 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. Having satisfied myself that the charity is not subject to 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;
- ☐ to 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 examiner's statement

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 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

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 and to 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.

Jane Williams
MAAT

Greater Merseyside Community Accountancy Service
St Maries
Lugsdale Road
Widnes
WA8 6DB

26th November 2025

Saints Community Development Foundation Limited
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 31 March 2025

	Notes	2025 Total funds £	2024 Total funds £
Income from:			
Income from activities			
Total incoming resources	(4)	<u>318,661</u>	<u>456,583</u>
		<u>318,661</u>	<u>456,583</u>
Resources expended			
Administrative expenses	(5)	<u>307,341</u>	<u>574,194</u>
Net incoming / (outgoing) resources		11,320	(117,611)
Reconciliation of funds			
Total funds as at 1 April 2024			
Total funds as at 31 March 2025		<u>(1,692)</u>	<u>115,919</u>
		<u>9,628</u>	<u>(1,692)</u>

The above statement includes all gains and losses recognised during the year.
All activities are regarded as continuing.
The Notes on pages 21 to 24 form an integral part of these accounts.

Saints Community Development Foundation Limited

Charity number 1177030

A Company limited by guarantee number 10095295

Balance sheet

as at 31 March 2025

	2025 Total £	2024 Total £
Current Assets		
Debtors and prepayments	(6) -	-
Cash at bank and in hand	(7) 61,924	50,603
Total current assets	61,924	50,603
Current liabilities:		
amounts falling due within one year		
Creditors (due within one year)	(8) 52,295	52,295
Total current liabilities	52,295	52,295
Net Assets	9,628	(1,692)
Total Funds	9,628	(1,692)

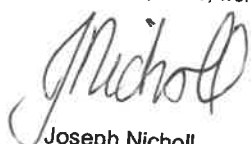
The directors of the company confirm that for the year ended 31 March 2025

- the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and
- the directors have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

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

The notes on pages 21 to 24 form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the directors on 26th November 2025 and signed on their behalf by:


Joseph Nicholl
Director

Saints Community Development Foundation Limited
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 March 2025

	2025	2024
	Total	Total
	£	£
Cash flows from operating activities:		
Net income/(expenditure) per SOFA		
Investment income	11,320	(117,611)
(Increase)/decrease in debtors	-	-
Increase/(decrease) in creditors	(6)	-
	(8)	-
	<u>11,320</u>	<u>(117,611)</u>
Cash flows from investing activities		
Investment income	-	-
	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash:		
Total cash as at 1 April 2024	11,320	(117,611)
Total cash as at 31 March 2025	<u>(1,692)</u>	<u>115,919</u>
	<u>9,628</u>	<u>(1,692)</u>

The notes on pages 21 to 24 form an integral part of these accounts.

Saints Community Development Foundation Limited
Notes to the accounts
for the year ended 31 March 2025

1 Basis of preparation

- These accounts (financial statements) have been prepared under the historical cost convention, with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:
- (a) The Companies Act 2006
 - (b) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102
- 1.2 The directors consider that there are not material uncertainties about the company's ability to continue as a going concern.

2 Accounting Policies

2.1 Fund accounting

- (a) Unrestricted funds are those that can be expended at the discretion of the directors in the furtherance of the objects of the company.
- (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.
- (c) The purposes of the funds are shown in Note 7a.

2.2 Income

- (a) Income is recognised and included in the Statement of Financial Activities (SOFA) when the company becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.
- (b) Where income has related expenditure, the income and related expenditure are reported gross in the SoFA.
- (c) Bank interest is recognised when credited to the account.
- (d) Income, which is subject to conditions that the company has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

2.3 Expenditure and liabilities

- (a) Expenditure is recognised on the accruals basis.
- (b) The company is not registered for VAT, thus all costs are shown inclusive of VAT charged.
- (c) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.

Saints Community Development Foundation Limited
Notes to the accounts
for the year ended 31 March 2025

2.4 Tangible Fixed Assets

(a) Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £1,000. They are valued at cost or, if gifted, at their value on receipt.

Rates of depreciation

Equipment: 20% straight line basis to nil

2.5 Debtors

(a) Debtors are recognised at the settlement amount due.

(b) Prepayments are valued at the amount prepaid.

2.6 Cash

(a) Cash comprises bank deposits repayable on demand and any short-term highly liquid investments with a maturity date of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Creditors

(a) Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.

(b) Accrued charges are normally valued at their settlement amount.

2.8 Taxation

Except in the case of charitable grants, corporation tax may arise on the ordinary activities of the company

3 Transactions with directors and related parties

No directors received any remuneration or expenses during the accounting period.

Saints Community Development Foundation Limited
Notes to the accounts
for the year ended 31 March 2025

4 Incoming resources

	2025 Total funds £	2024 Total funds £
Income from activities		
St Helens Council		
The Rugby Football League	109,750	153,500
Rugby Football League Together Fund	8,990	20,710
The RFL: Youth Endowment Fund	-	5,968
Qualitech	47,290	-
Torus Foundation	5,500	5,500
The National Lottery Community Fund	-	58,802
Awards for All Veterans to Work Project	-	19,200
Community Foundation	-	8,516
Police & Crime Commissioner	-	5,000
Mather Family Trust	2,008	-
The John Moores Foundation	5,000	-
Coalfields Regeneration Trust	7,000	-
LFC Foundation	1,500	-
BRSK Ltd	30,000	-
VOLA: UKSPF	3,000	-
Smyths Toys	9,998	-
Schools Delivery Programme	5,500	-
Summer Camps	17,196	39,780
Events & fundraising	-	19,293
Weekly Programmes	6,042	11,558
Miscellaneous Income	25,543	42,549
Facilities Hire	11	13
Donations	12,672	22,488
	<u>21,662</u>	<u>43,706</u>
	<u>318,661</u>	<u>456,583</u>

5 Expenditure

Administrative expenses

Salaries and NICs	225,849	450,666
Sponsorship	-	300
Insurance	2,677	2,544
Project expenses & resources	48,726	93,183
Vehicle Expenses	10,800	15,289
Premises and Room Hire costs	16,920	7,800
Telecoms, IT Costs	668	2,676
Legal & Professional fees	238	35
Accountancy	450	450
Bank charges	1,014	1,251
Total resources expended	<u>307,341</u>	<u>574,194</u>

6 Debtors and prepayments

Debtors	£	£
Prepayments	-	-
	<u>-</u>	<u>-</u>

7 Cash at bank and in hand

Cash at bank and in hand	£	£
	<u>61,924</u>	<u>50,603</u>
	<u>61,924</u>	<u>50,603</u>

8 Creditors and accruals

Creditors	£	£
Accruals	51,845	51,845
	<u>450</u>	<u>450</u>
	<u>52,295</u>	<u>52,295</u>

Saints Community Development Foundation Limited
Notes to the financial statements
for the year ended 31 March 2025

9 Comparative income and expenditure

	2025 £	2024 £
Income from:		
Income		
Bank interest	318,661	456,583
Total incoming resources	<u>-</u>	<u>-</u>
	<u>318,661</u>	<u>456,583</u>
Expenditure on:		
Administrative expenses		
	<u>307,341</u>	<u>574,194</u>
Net incoming / (outgoing) resources	11,320	(117,611)
Net movement in funds	11,320	(117,611)
Reconciliation of funds		
Total funds as at 1 April 2024		
Total funds as at 31 March 2025	<u>(1,692)</u>	<u>115,919</u>
	<u>9,628</u>	<u>(1,692)</u>