

ST.FAITH'S COMMUNITY & YOUTH FOUNDATION

England & Wales · Charity number 1185846

Details

Status Registered

Legal form CIO

Registered 2019-10-16

Register [View on the Charity Commission register](#)

Contact

Address St. Faiths Community Centre
Red Post Hill
London
SE24 9JQ

Phone 02077337896

Email info@stfaithscentre.org

Website www.stfaithscentre.org

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF CHAMPION HILL WARD AND SURROUNDING AREAS, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR COOPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS:

Activities: We run a community centre in South London (Southwark, Lambeth borders). We host a wide range of user groups meeting needs for many different demographic groups. Our priorities are to build community cohesion, address deprivation, embrace diversity and promote health for people in our local community.

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Kent
- Lambeth
- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£975,600	£194,042	£939,718	1
2023-12-31	£160,825	£166,474	-	-
2022-12-31	£118,966	£127,708	-	-
2021-12-31	£105,383	£141,083	-	-
2020-12-31	£174,149	£65,490	-	-

Trustees

Name	Role	Appointed
CELIA STOBER		2023-06-08
Rev Mark Williams		2022-06-23
Rev Nicholas Quanrud		2022-06-23
Robert James Long		2025-02-01
Robin Wyborn		2014-05-01
Sally- Anne Hodge		2016-05-01
Valerie Burrell-Walker MBE		2022-06-23

ST.FAITH'S COMMUNITY & YOUTH FOUNDATION

England & Wales - Charity number 1185846

Accounts

ANNUAL REPORT AND FINANCIAL STATEMENTS

AS AT 31 DECEMBER 2024

**SAINT FAITH'S COMMUNITY
& YOUTH FOUNDATION**



CHARITY REGISTRATION NUMBER 1185846

Independent Examiners Ltd
The Grain Store
Hills Barns, Appledram Lane South
Chichester
PO20 7EG

SAINT FAITH'S COMMUNITY & YOUTH FOUNDATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

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SAINT FAITH'S COMMUNITY & YOUTH FOUNDATION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 24**

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY REGISTRATION NUMBER	1185846
DATE OF REGISTRATION	CIO - FOUNDATION Registered 16 Oct 2019
GOVERNING DOCUMENT	Constitution adopted 20 June 2019
START OF FINANCIAL PERIOD	1 January 2024
END OF FINANCIAL PERIOD	31 December 2024
TRUSTEES AT CLOSE OF YEAR	Canon Mark Williams Chair Rev Nicholas Quanrud Vice Chair Robert Long Treasurer Sally Ann Hodge Valerie Burrell-Walker Robin Wyborn Celia Stober
CORRESPONDENCE ADDRESS	Rev Nicholas Quanrud St Faith's Community Centre Red Post London SE24 9JQ
BANKERS	Lloyds Bank Plc, Camberwell Barclays Bank Plc, Peckham Rye
CHARITABLE OBJECTS	a) To promote the benefit of the inhabitants of the Parish of St Faith's, and also the inhabitants of the immediate neighbourhood, (without distinction of gender, sexual orientation, nationality, age, disability, race, religion or of political opinion, maintaining a Christian ethos, partnering together where appropriate with the statutory authorities, diocese and voluntary organisations) to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for participants; b) To maintain and manage St Faith's Centre in furtherance of the above objects; c) To make available a safe space for hire for groups fulfilling object (a). And for group and individual hire for social occasions and the receiving of an agreed rental.
INDEPENDENT EXAMINER	K Gomes Independent Examiners Ltd The Grain Store Hills Barns, Appledram Lane South, Chichester, West Sussex PO18 8NF

**St Faith's Community & Youth Foundation
Trustees' Report
For the year ended 31st December 2024**

Staff, Trustees & Foundation Matters

Despite some periods of challenge, 2024 has been a significant year of growth and improvement for the operation of the St Faith's Centre. Following the resignation and subsequent departure of Paulo Rafael at the end of June, there was a period in which the Trustees once again took on a more hands-on role in the day-to-day running of the Centre.

Simon Pimblett was appointed Acting Centre Manager in October 2024 and subsequently confirmed in post in January 2025. His appointment has brought much greater stability and efficiency to the day-to-day operations of the Centre.

During the year, the Trustees also began to consider future staffing structures and models of operation that might ensure greater stability and sustainability in the years ahead. To this end—and with significant development of the Centre anticipated in the coming years—the Centre Manager post has been made a full-time position, alongside the recruitment of a new Office Administrator (2.5 days per week).

In May 2024, the Foundation sold its property in Broadstairs, with the proceeds transferred to reserves. As these funds arose from the bequest of the late Roger Armstrong, the Trustees have undertaken to apply them in accordance with the wishes he expressed.

As part of the Trustees' continuing efforts to strengthen the Foundation's financial stability, the Prudent Reserve (disaster contingency fund) was increased to £50,000 during the year. At the same time, the Foundation's banking arrangements were streamlined: accounts with Barclays were closed, and all funds consolidated into three accounts with Lloyds Bank—a Current Account, a General Reserve, and a Prudent Reserve. Going forward, the Trustees will seek to optimise returns on the reserve accounts and, where appropriate, diversify deposits across other financial institutions to ensure security and effective stewardship.

In September 2024, the Trustees received correspondence from the Parochial Church Council of St Faith's Church, outlining their desire to work more closely with the Foundation, with the longer-term aim of operating as a single organisation. This initiative is primarily intended to enhance the service of the local community and to streamline operations, given that the Foundation and Church already collaborate closely. The Trustees welcomed this approach and are now working together with the Parochial Church Council towards greater integration of the two entities.

Premises & Upkeep

The Centre buildings have been maintained to a good standard throughout the year. That being said, there are a number of maintenance issues which are being addressed, and which are now in hand with the appointment of a new Centre Manager.

In May 2024, the Trustees approved the refurbishment of the Centre kitchen, a long-awaited project to improve both safety and functionality. The work was carried out by Dentons Catering Equipment in November 2024 and completed successfully, to the great benefit of both community users and hirers. The Trustees hosted a party to celebrate the

kitchen opening shortly after works were completed, which a good number of Centre users attended and enjoyed.

Activities & Lettings

All regular user groups continued their activities during 2024, ensuring that the Centre remained a valued local hub for community and youth engagement.

The St Faith's Summer Playscheme, which ran successfully for many years, was paused in 2024 due to the lack of a Centre Manager. The Trustees intend to review the viability and format of the playscheme in the coming year to determine whether it might be relaunched on a sustainable footing.

Weekend and private hire bookings continued to be managed by Praetorium and are expected to increase in frequency with the improvements being made to the building.

Acknowledgements

The Trustees extend their sincere thanks to all who have contributed to the running of the Centre this year. Particular appreciation is due to the Trustees themselves, who have continued to give generously of their time and energy to sustain the work of the Foundation during a demanding period.

Trustees' Responsibilities

The **Charities Act 2011** requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Trust and of the surplus or deficit for that period. In preparing those financial statements, the Trustees are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Trust. They are also responsible for safeguarding the assets of the Trust and for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Signed on behalf of the Trustees by: Fr Mark Williams, Chair

Date: 4th November 2025

SAINT FAITH'S COMMUNITY & YOUTH FOUNDATION

FOR THE YEAR ENDED 31 DECEMBER 24

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the Trustees on my examination of the accounts of the above Charitable Incorporated Organisation ("the CIO") for the year ended 31 December 2024.

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

Responsibilities and basis of report

I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

As St Faith's Community & Youth Foundation's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a fellow member of the Association of Charity Independent Examiners, which is one of the listed bodies.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:



Name: K Gomes

Date: 15.12.25

K Gomes FCIE, MAAT
Independent Examiners Ltd
The Grain Store
Hills Barns,
Appledram Lane South,
Chichester,
PO20 7EG

SAINT FAITH'S COMMUNITY & YOUTH FOUNDATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 24**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
Income and Endowments from:					
Donations and Legacies	2a	21,820	-	21,820	27,376
Charitable Activities	2b	98,234	-	98,234	129,781
Other Income	2c	855,546	-	855,546	3,668
TOTAL		975,600	-	975,600	160,825
Expenditure on:					
Charitable Activities	4a	84,524	30,114	114,638	51,332
Support Costs	4b	79,404	-	79,404	115,142
TOTAL		163,928	30,114	194,042	166,474
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS/(LOSSES)		811,672	(30,114)	781,558	-5,649
NET INCOME/(EXPENDITURE)		811,672	(30,114)	781,558	-5,649
NET MOVEMENT IN FUNDS		811,672	(30,114)	781,558	-5,649
RECONCILIATION OF FUNDS:					
Total Funds Brought Forward		127,303	30,857	158,160	163,809
Transfer of Funds		743	(743)	-	-
TOTAL FUNDS CARRIED FORWARD		939,718	-	939,718	158,160

All of the organisation's operations are classed as continuing.
The notes on pages 9 to 12 form part of these financial statements.

SAINT FAITH'S COMMUNITY & YOUTH FOUNDATION

**BALANCE SHEET
AS AT 31 DECEMBER 2024**

		31-Dec-24	31-Dec-23
	Note	Total £	Total £
Fixed Assets			
Tangible assets	7	-	-
Total Fixed Tangible Assets		-	-
Current Assets			
Debtors	8	2,048	-
Cash at bank and in hand	9	938,930	158,160
Total Current Assets		940,978	158,160
Creditors: amounts falling due within one year	10	1,260	-
NET CURRENT ASSETS		939,718	158,160
Creditors: amounts falling due in more than 1 yr	11	-	-
NET ASSETS		939,718	158,160
Funds of the CIO			
General Funds	5b	889,537	41,798
Designated	5b	50,181	85,505
Restricted Funds	5a	-	30,857
Total Funds		939,718	158,160

The financial statements were approved, authorised and signed on their behalf by:

Approved on the :

12th DECEMBER 2025

Signed on their behalf by Trustee :

Robert J. Long.

Print Name :

*ROBERT LONG
TREASURER*

SAINT FAITH'S COMMUNITY & YOUTH FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 24

Basis of preparation:

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with: the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) 2nd addition effective 1 January 2019 and with the Charities Act 2011.

The CIO constitutes a public benefit entity as defined by FRS 102

Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period

Material prior period errors

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

1. ACCOUNTING POLICIES

The particular accounting policies adopted are set out below.

INCOME

Recognition of Income

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

- the CIO becomes entitled to the income;
- it is more likely than not that the trustees will receive the resources; and
- 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 5.12 FRS 102 SORP).

Tax Reclaims on Donations and Gifts

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

Contractual Income and Performance Related Grants

This is only included in the SoFA once the CIO has provided the related goods or services or met the performance related conditions.

Government Grants

The CIO did not receive any government grants in the reporting period

Volunteer Help

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

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and liabilities

Charitable Activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Liability Recognition

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

Governance and Support Costs

Support costs represent the cost of central functions, for example governance costs, payroll administration, information technology. Governance costs are those support costs which relate to public accountability of the charity and its compliance with regulation and good practice.

SAINT FAITH'S COMMUNITY & YOUTH FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 24

Grants Payable without Performance Conditions

Where there are no conditions attaching to the grant that enables the donor CIO to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Employee benefits

Short term benefits including holiday pay are recognised as an expense in the period in which the service is received.

Redundancy cost

No redundancy payments were made during the reporting period.

Deferred income

Deferred income not been included in the accounts.

Creditors

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

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Fixed Assets

The charity does not currently hold any assets

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the CIO. Subsequently, they are measured at the cash or other consideration expected to be received.

2. ANALYSIS OF INCOME	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
Note				
a) Donations and Legacies				
Donations & Legacies	-	-	-	27,376
Grants	21,820	-	21,820	-
	21,820	-	21,820	27,376
b) Charitable Activities				
Hire /Lettings	63,292	-	63,292	129,781
Events	34,942	-	34,942	-
	98,234	-	98,234	129,781
c) Other Income				
Investment Interest	48,705	-	48,705	7
Sale of Broadstairs	805,500	-	805,500	-
Other Income - Solar Panels	1,341	-	1,341	3,661
	855,546	-	855,546	3,668

SAINT FAITH'S COMMUNITY & YOUTH FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (continued) **FOR THE YEAR ENDED 31 DECEMBER 24**

4. ANALYSIS OF EXPENDITURE

		Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
a) Charitable Activities	Note				
Repairs and Maintenance		14,729	-	14,729	7,489
Solar panel fee		535	-	535	-
Users Groups		4,799	-	4,799	12,335
Cleaning and Caretaking		38,270	-	38,270	31,508
Fabric Repairs & Maintenance		17,691	30,114	47,805	-
Ground Rent		8,500	-	8,500	-
		84,524	30,114	114,638	51,332
b) Support Costs					
Independent Examination		1,260	-	1,260	852
Insurance		9,183	-	9,183	-
Misc. Fire and Security		171	-	171	-
Office Expenses		7,010	-	7,010	18,478
Other Expenditure		1,362	-	1,362	47,969
Staff Costs	6	19,399	-	19,399	29,511
Professional fees on property sale		16,872	-	16,872	-
Utility Costs		17,117	-	17,117	11,637
Waste Disposal		7,030	-	7,030	6,695
		79,404	-	79,404	115,142

5. FUNDS ANALYSIS

	Balance 31.12.23 £	Income £	Expenditure £	Transfers £	Closing 31.12.24 £
a) RESTRICTED FUNDS					
Fabric	27,491	-	(27,491)	-	-
Youth Funding	743	-	-	(743)	-
Community Project	2,623	-	(2,623)	-	-
Total Restricted	30,857	-	(30,114)	(743)	-

The Restricted Funds are wholly represented by the Charity's cash reserves and are expended as specified above.

b) UNRESTRICTED FUNDS

	Note				
General Funds		41,798	975,600	(163,928)	36,067
Designated - Legacy		85,505	-	-	(85,505)
Designated - Prudent Lloyds Account		-	-	-	50,181
Total Unrestricted		127,303	975,600	(163,928)	743
Total Funds		158,160	975,600	(194,042)	939,718

Legacy Fund -These funds were transferred to unrestricted funds as the Broadstairs property was sold and fund was no longer needed.

Prudent Lloyds account - This is the agreed amount by the Trustees to hold for general reserves, in July 24 it was agreed to increase the general reserves from £30,000 to £50,000. The only movement in this account will be interest received.

6. STAFF COSTS AND NUMBERS

	2024	2023
Wages and Salaries	17,501	40,515
Employer's National Insurance	1,450	2,221
Employers Pension	448	856
	19,399	43,592

	2024	2023
Average number of employees during the year	1	1

No employee received emoluments of more than £60,000 in this or the previous year

SAINT FAITH'S COMMUNITY & YOUTH FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 DECEMBER 24

7. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

8. TANGIBLE FIXED ASSETS

No assets were held during this financial year (2023 - Nil)

9. DEBTORS AND PREPAYMENTS

	Total 2024 £	Total 2023 £
Trade Debtors	2,048	-
	<u>2,048</u>	<u>-</u>

10. CASH AT BANK AND IN HAND

	2024 £	2023 £
Lloyds Bank	30,315	98,680
Lloyds Prudent Account	50,181	-
Lloyds Reserves	858,434	-
Barclays Core - Closed	-	31,246
Barclays Fabric - Closed	-	27,491
Barclays Youth - Closed	-	743
	<u>938,930</u>	<u>158,160</u>
Total		

11. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Total 2024 £	Total 2023 £
Independent Examination	1,260	-
	<u>1,260</u>	<u>-</u>

12. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

Nil 2024 (Nil 2023)

13. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

14. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

15. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

ST.FAITH'S COMMUNITY & YOUTH FOUNDATION

England & Wales - Charity number 1185846

Accounts

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

**SAINT FAITH'S COMMUNITY
& YOUTH FOUNDATION**



CHARITY REGISTRATION NUMBER 1185846

Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

SAINT FAITH'S COMMUNITY & YOUTH FOUNDATION

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SAINT FAITH'S COMMUNITY & YOUTH FOUNDATION

FOR THE YEAR ENDED 31ST DECEMBER 2023 LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1185846
START OF FINANCIAL YEAR	01 January 2023
END OF FINANCIAL YEAR	31 December 2023
TRUSTEES AT 31 DECEMBER 2023	
	Canon Mark Williams Chair
	Rev Nicholas Quanrud Vice Chair
	Simon Pimbett - Treasurer Treasurer
	Sally Ann Hodge
	Faith Locken
	Robin Wyborn
	Valerie Burrell-Walker MBE
	Sharon Baah Resigned 25 Jan 2023
	Celia Stober Appointed 8 June 2023

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

GOVERNING INSTRUMENT Constitution adopted 20 June 2019

REGISTRATION DATE CIO - FOUNDATION Registered 16 Oct 2019

OBJECTS

a) To promote the benefit of the inhabitants of the Parish of St Faith's, and also the inhabitants of the immediate neighbourhood, (without distinction of gender, sexual orientation, nationality, age, disability, race, religion or of political opinion, maintaining a Christian ethos, partnering together where appropriate with the statutory authorities, diocese and voluntary organisations) to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for participants;

b) To maintain and manage St Faith's Centre in furtherance of the above objects;

c) To make available a safe space for hire for groups fulfilling object (a). And for group and individual hire for social occasions and the receiving of an agreed rental.

CORRESPONDENCE ADDRESS Rev Nicholas Quanrud
St Faith's Community Centre
Red Post Hill
London
SE24 9JQ

BANKERS Lloyds Bank Plc, Camberwell
Barclays Bank Plc, Peckham Rye

INDEPENDENT EXAMINER Donna Leppitt
Independent Examiners Ltd
Unit 2
The Broadridge Business Centre
Delling Lane
Bosham
PO18 8NF

SAINT FAITH'S COMMUNITY & YOUTH FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2023

Staff, Trustees & Foundation Matters

2023 has been a year of further transitions at the St Faith's Centre. Following a number of resignations and subsequent staff shortages in 2022 the Trustees were pleased to appoint a new Centre Manager, Paulo Rafael, in June. Miranda Okon tendered her resignation in August and left her role as Community Outreach Worker in September.

The second half of 2023 was characterised by a sense of optimism and we saw improvements in the communication and smooth running of Centre Operations while there was a full time manager in place. However, Paulo Rafael tendered his resignation in April 2024, and left his post at the end of June. This meant that the Trustees found themselves in the familiar position of being without a Centre Manager and of having to involve themselves in day-to-day operations.

Premises & Upkeep

Buildings were maintained to a good standard and no major works have been undertaken in the period. In May of 2024 the trustees agreed to a total refurbishment of the Centre kitchen, to be carried out in November 2024 by Dentons Catering Equipment.

Activities & Lettings

All regular user groups have continued from the previous year.

The St Faith's Summer Playscheme ran again in 2023. Much of the organisation of the playscheme was managed by Miranda Okon, Elizabeth Linton-Smith and Fr Nicholas Quanrud. Numbers of attendees were down on previous years and it was agreed that the scheme ought to be reviewed. Due to a lack of Centre Manager in 2024 it was agreed that there would be a pause and the playscheme did not run.

Weekend and private hire bookings continue to be managed by Praetorium, which has been a huge help while staffing levels have been low.

In the summer of 2024 the Centre partnered with St Faith's Church in the organization of a Summer Fair. This was very well attended and provided a much-needed space in the calendar for community members to see the Centre facilities.

Financial review

Total incoming resources for the period were £160,825 (2022: £118,966) of which £266 was restricted income (2022: £28). Total resources expended were £166,474 (2022: £127,708) of which £0 was restricted expenditure (2022:£0). A full review of the financial position of the charity can be found on the attached financial statements.

Reserves

As at the balance sheet date of 31 December 2023 the charity had free reserves (unrestricted funds) of £127,303 (2022 £133,219) and restricted reserves of £30,857 (2022 £30,591).

Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resource to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Acknowledgements

A huge debt of thanks is owed to the Trustees who have worked very hard to support the running of the Centre over the past year.

SAINT FAITH'S COMMUNITY & YOUTH FOUNDATION

**TRUSTEES' REPORT (Continued)
FOR THE YEAR ENDED 31ST DECEMBER 2023**

Trustees' Responsibilities

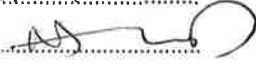
The Charities Act 2022 requires the trustees to prepare financial statements for each financial year which presents a true and fair view of the state of affairs of the Charity and of the surplus of the Charity for that period. In preparing those financial statements the trustees are required to:

- i) Select suitable accounting policies and apply them consistently.
- ii) Make judgements and estimates that are reasonable and prudent.
- iii) Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

I approve the attached statement of financial activities and balance sheet and confirm that I have made available all information necessary for its preparation.

Approved by the Trustees on 22.10.24

Signed on their behalf by Trustee 

Printed Name: NICHOLAS QUANSRUD

SAINT FAITH'S COMMUNITY & YOUTH FOUNDATION

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

Report to the trustees/ members of Saint Faith's Community & Youth Association on the accounts for the year ended 31st December 2023.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2022 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's 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 the 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

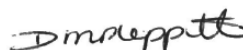
1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

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.

Donna Leppitt
Independent Examiners Ltd
Unit 2
The Broadridge Business Centre
Delling Lane
Bosham
PO18 8NF



Date: 25th October 2024

SAINT FAITH'S COMMUNITY & YOUTH FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2023

3. INCOMING RESOURCES

Note	Unrestricted Funds £	Restricted Funds £	Designated Funds	Total 31-Dec-23 £	Total 31-Dec-22 £
Donations & Legacies	27,376	-	-	27,376	25,865
Investment Income	-	7	-	7	58
Incoming from Charitable Activities	129,781	-	-	129,781	80,236
Other Income	3,402	259	-	3,661	12,807
	160,558	266	-	160,825	118,966

4. RESOURCES EXPENDED

Note	Unrestricted Funds £	Restricted Funds £	Designated Funds	Total 31-Dec-23 £	Total 31-Dec-22 £
Charitable Activities:-					
Capital Expenditure	-	-	-	-	1,876
Cleaning and Caretaking	31,508	-	-	31,508	24,847
Insurances	-	-	-	-	8,497
Repairs and Maintenance	7,489	-	-	7,489	4,247
Staff Costs	29,511	-	-	29,511	30,545
Office Expenses	19,329	-	-	19,329	8,746
Users Groups	12,335	-	-	12,335	11,980
Utility Costs	11,637	-	-	11,637	7,919
Waste Disposal	6,695	-	-	6,695	6,136
Other expenditure	47,969	-	-	47,969	22,914
	166,474	-	-	166,474	127,708
TOTAL RESOURCES EXPENDED	166,474	-	-	166,474	127,708
NET INCOMING/(OUTGOING) RESOURCES	(5,915)	266	-	(5,649)	(8,742)
TRANSFERS BETWEEN FUNDS	-	-	-	-	-
NET MOVEMENT IN FUNDS	(5,915)	266	-	(5,649)	(8,742)
TOTAL FUNDS BROUGHT FORWARD	47,714	30,591	85,505	163,809	172,551
Conversion Adjustment					
TOTAL FUNDS CARRIED FORWARD	41,798	30,857	85,505	158,160	163,809

All of the Charity's operations are classed as continuing operations.

SAINT FAITH'S COMMUNITY & YOUTH FOUNDATION

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31ST DECEMBER 2023

Notes	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-23 £	Total 31-Dec-22 £
Cash Funds:				
Lloyds Bank Account	96,057	2,623	98,680	104,529
Barclays Bank - Core	31,246	-	31,246	30,952
Barclays Bank - Fabric	-	27,491	27,491	27,232
Barclays Bank - Youth	-	743	743	736
Cash in Hand	-	-	-	361
Total Current Assets	127,303	30,857	158,160	163,809
NET CURRENT ASSETS	127,303	30,857	158,160	163,809
TOTAL ASSETS LESS CURRENT LIABILITIES	127,303	30,857	158,160	163,809
NET ASSETS	127,303	30,857	158,160	163,809
Represented by:				
General Funds	41,798	-	41,798	47,714
Restricted Funds	2	30,857	30,857	30,591
Designated Funds	3	85,505	85,505	85,505
	127,303	30,857	158,160	163,809
Assets retained for the Charity's own use:				
Fixed Tangible Assets:				
Victoria Parade, Broadstairs Property	889,200	-	889,200	889,200
The charity is planning on selling this property at Arcadia House, 3 Victoria Parde, Broadstairs, CT10 1QS in the next financial year.				
Debtors and Prepayments:				
Sundry Receivable	41,993	-	41,993	4,148
	41,993	-	41,993	4,148
£39,135 of invoiced income remained unpaid as of 31 December 2023, but that this was fully caught up and collected in 2024.				
Liabilities:				
Independent Examiner's Fee	852	-	852	810
Accounts Payable (& Roundings)	601	-	601	1
Petty Cash box	94	-	94	-
	1,547	-	1,547	811

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2022. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages:-
9 to 11

Approved by the Trustees on 22 October 2024

Signed on their behalf by Trustee

Printed Name: Noel Simon Pimblett

SAINT FAITH'S COMMUNITY & YOUTH FOUNDATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

Basis of preparation:

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.

Fund Accounting

Funds held by the charity are either:

1. Unrestricted funds

These are funds which can be used in accordance with the charity's objectives, at the discretion of the trustees.

2. Restricted funds

These are funds that can only be used for particular restricted purposes within the objects of the charity.

3. Designated funds

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

SAINT FAITH'S COMMUNITY & YOUTH FOUNDATION

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2023

2. RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Jan-23 £	Income £	Expenditure £	Unrealised Gain/Loss £	Transfer £	Balance 31-Dec-23 £
Fabric	24,308	259	-	-	2,924	27,491
Youth Funding	4,237	7	-	-	(3,501)	743
Community Project	2,046	-	-	-	577	2,623
Total	30,591	266	-	-	(0)	30,857

PREVIOUS FINANCIAL YEAR

	Balance 01-Jan-22 £	Income £	Expenditure £	Unrealised Gain/Loss £	Transfer £	Balance 31-Dec-22 £
Fabric	24,281	27	-	-	-	24,308
Youth Funding	4,236	1	-	-	-	4,237
Community Project	2,046	-	-	-	-	2,046
Total	30,563	28	-	-	-	30,591

3. DESIGNATED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Jan-23 £	Income £	Expenditure £	Unrealised Gain/Loss £	Transfer £	Balance 31-Dec-23 £
Designated Legacy	85,505	-	-	-	-	85,505
Total	85,505	-	-	-	-	85,505
General Funds	47,714	160,558	(166,474)	-	-	41,798
Total General Funds	133,219	160,558	(166,474)	-	-	127,303

PREVIOUS FINANCIAL YEAR

	Balance 01-Jan-22 £	Income £	Expenditure £	Unrealised Gain/Loss £	Transfer £	Balance 31-Dec-22 £
Designated Legacy	85,505	-	-	-	-	85,505
Total Designated Funds	85,505	-	-	-	-	85,505
General Funds	56,483	118,939	(127,708)	-	-	47,714
Total General Funds	141,988	118,939	(127,708)	-	-	133,219

In early 2023 the decision was taken to sell the Broadstairs property and with that the distinction of the set-aside within our general funds was effectively lost. The charity has full title to the property, and the terms of the original Will neither prevent us from selling the property nor obliges us to apply the cash legacy solely towards the property.

SAINT FAITH'S COMMUNITY & YOUTH FOUNDATION

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2023

4. STAFF COSTS AND NUMBERS

	TOTAL 2022/23 £
Gross Wages & Salaries	40,515
Employer's National Insurance Costs	2,221
Employer's Pension Contributions	856
	<u>43,592</u>

Average number of employees who were engaged in each of the following activities:

	TOTAL 2022/23
Charitable Activities	1
	<u>1</u>

The Charity operates a PAYE scheme to pay all employed members of staff and no employees received emoluments in excess of £60,000.
(2022 - None)

5. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

(2022 - None)

6. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

7. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

8. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

ST.FAITH'S COMMUNITY & YOUTH FOUNDATION

England & Wales - Charity number 1185846

Accounts

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

SAINT FAITH'S COMMUNITY & YOUTH FOUNDATION



CHARITY REGISTRATION NUMBER 1185846

Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

SAINT FAITH'S COMMUNITY & YOUTH FOUNDATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022**

	Page
Legal and Administrative Information	3
Trustees' Report	4 to 6
Independent Examiner's Report on the Accounts	7
Statement of Receipts and Payments	8
Statement of Assets and Liabilities	9
Notes to the Accounts	10 to 12

SAINT FAITH'S COMMUNITY & YOUTH FOUNDATION

FOR THE YEAR ENDED 31ST DECEMBER 2022 LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1185846																				
START OF FINANCIAL YEAR	01 January 2022																				
END OF FINANCIAL YEAR	31 December 2022																				
TRUSTEES AT 31 DECEMBER 2022	<table><tr><td>Rev Susan Height - Chair</td><td>Resigned 2 March 2022</td></tr><tr><td>Simon Pimbett - Treasurer</td><td></td></tr><tr><td>Alexandra Damerau</td><td>Resigned 7 December 2022</td></tr><tr><td>Sally Ann Hodge</td><td></td></tr><tr><td>Faith Locken</td><td></td></tr><tr><td>Robin Wyborn - Vice Chair</td><td>Interim Chair 2 March 2022 to 23 June 2022 then as trustee only</td></tr><tr><td>Canon Mark Williams</td><td>Appointed 23 June 2022 and as Chair</td></tr><tr><td>Valerie Burrell-Walker MBE</td><td>Appointed 23 June 2022</td></tr><tr><td>Rev Nicholas Quanrud</td><td>Appointed 23 June 2022 and as Vice Chair</td></tr><tr><td>Sharon Baah</td><td>Resigned 25 Jan 2023 after current financial year end</td></tr></table>	Rev Susan Height - Chair	Resigned 2 March 2022	Simon Pimbett - Treasurer		Alexandra Damerau	Resigned 7 December 2022	Sally Ann Hodge		Faith Locken		Robin Wyborn - Vice Chair	Interim Chair 2 March 2022 to 23 June 2022 then as trustee only	Canon Mark Williams	Appointed 23 June 2022 and as Chair	Valerie Burrell-Walker MBE	Appointed 23 June 2022	Rev Nicholas Quanrud	Appointed 23 June 2022 and as Vice Chair	Sharon Baah	Resigned 25 Jan 2023 after current financial year end
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The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

GOVERNING INSTRUMENT Constitution adopted 20 June 2019

REGISTRATION DATE CIO - FOUNDATION Registered 16 Oct 2019

OBJECTS

a) To promote the benefit of the inhabitants of the Parish of St Faith's, and also the inhabitants of the immediate neighbourhood, (without distinction of gender, sexual orientation, nationality, age, disability, race, religion or of political opinion, maintaining a Christian ethos, partnering together where appropriate with the statutory authorities, diocese and voluntary organisations) to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for participants;

b) To maintain and manage St Faith's Centre in furtherance of the above objects;

c) To make available a safe space for hire for groups fulfilling object (a). And for group and individual hire for social occasions and the receiving of an agreed rental.

CORRESPONDENCE ADDRESS Rev Nicholas Quanrud
St Faith's Community Centre
Red Post Hill
London
SE24 9JQ

BANKERS Lloyds
Barclays

INDEPENDENT EXAMINER Donna Leppitt
Independent Examiners Ltd
Unit 2
The Broadridge Business Centre
Delling Lane
Bosham
PO18 8NF

St Faith's Community & Youth Foundation

Trustees' Report

For the year ended 31st December 2022

Staff, Trustees & Foundation Matters

2022 has been a year of transition in the life of the St Faith's Centre. Salma Khatun resigned from her position as administrator in July, and Alex Bicknell also had long periods of sickness from early on in the year, and it became clear that a new Centre Manager would be needed before too long. Staff shortages presented a number of challenges in the day-to-day running of the Centre, but also showed the willingness and dedication of Trustees to go above and beyond expectations to ensure the smoothest possible running of operations. Miranda Okon, Community Outreach Worker has worked as normal throughout the year.

Further transition came with the retirement of the Rev'd Susan Height, Vicar of St Faith's Church and Chair of Trustees in February, with Robin Wyborn assuming the role of interim chair. In May 2022 Fr Mark Williams was licensed as Priest-in-Charge of St Faith's Church, with Fr Nicholas Quanrud licensed as Interim Associate Priest. Fr Mark was elected chair of trustees at the AGM in July, with Fr Nick elected vice-chair. We thank Robin for his hard work during the interim period.

In September, the trustees commissioned an independent researcher, Linda Jackson, to undertake a community audit. This work was commissioned with the aim of helping the trustees to better understand the needs of the local community, and to determine how the Centre might best meet those needs. This work was done in collaboration with stakeholders from the local community, as well as regular users of the Centre. This has proved very helpful in establishing a sense of purpose and direction for 2023.

The year ended with a strong sense of direction and of things progressing at the Centre, with much positive change and development on the horizon in 2023.

Premises & Upkeep

Buildings were maintained to a good standard and no major works have been undertaken in the period.

Activities & Lettings

All regular user groups have continued from the previous year.

The St Faith's Summer Playscheme ran again this year and was a great success. There were some difficulties to navigate in the organisation of the playscheme due to a lack of a Centre Manager, but the trustees worked hard to ensure that a successful programme went ahead.

Weekend and private hire bookings continue to be managed by Praetorium, which has been a huge help while staffing levels have been low.

Acknowledgements

Thanks go to the London Borough of Southwark for their continued fixed grant support and for their grant towards the Summer Playscheme.

A huge debt of thanks is owed to the trustees who have helped to keep things afloat in what has been a difficult year. The year has ended with a new sense of direction and of positive change.

Trustees Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus of the trust for that period. In preparing those financial statements the trustees are required to :

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees by.....*Mark Williams* Mark Williams, Chair

Date: 14th September 2023

SAINT FAITH'S COMMUNITY & YOUTH FOUNDATION

**TRUSTEE'S REPORT (Continued)
FOR THE YEAR ENDED 31ST DECEMBER 2022**

Trustees' Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which presents a true and fair view of the state of affairs of the Charity and of the surplus of the Charity for that period. In preparing those financial statements the trustees are required to:

- i) Select suitable accounting policies and apply them consistently.
- ii) Make judgements and estimates that are reasonable and prudent.
- iii) Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

I approve the attached statement of financial activities and balance sheet and confirm that I have made available all information necessary for its preparation.

Approved by the Trustees on.....14 SEPTEMBER 2023
Signed on their behalf by Trustee.....
Printed Name: N.S. PIMBLETT
TREASURER

SAINT FAITH'S COMMUNITY & YOUTH FOUNDATION

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

Report to the trustees/ members of Saint Faith's Community & Youth Association on the accounts for the year ended 31st December 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's 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 the 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

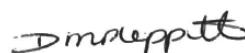
1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

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.

Donna Leppitt
Independent Examiners Ltd
Unit 2
The Broadridge Business Centre
Delling Lane
Bosham
PO18 8NF



Date: 22nd September 2023

SAINT FAITH'S COMMUNITY & YOUTH FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2022

3. INCOMING RESOURCES

Note	Unrestricted Funds £	Restricted Funds £	Designated Funds	Total 31-Dec-22 £	Total 31-Dec-21 £
Donations & Legacies	25,865	-	-	25,865	25,171
Investment Income	31	28	-	58	3
Incoming from Charitable Activities	80,236	-	-	80,236	78,769
Other Income	12,807	-	-	12,807	1,440
	118,939	28	-	118,966	105,383

4. RESOURCES EXPENDED

Note	Unrestricted Funds £	Restricted Funds £	Designated Funds	Total 31-Dec-22 £	Total 31-Dec-21 £
Charitable Activities:-					
a) Charitable Activities	-	-	-	-	-
Capital Expenditure	1,876	-	-	1,876	35,339
Cleaning and Caretaking	24,847	-	-	24,847	16,895
Insurances	8,497	-	-	8,497	4,060
Misc. Fire and Security	-	-	-	-	834
Repairs and Maintenance	4,247	-	-	4,247	6,422
Staff Costs	30,545	-	-	30,545	24,176
Office Expenses	8,746	-	-	8,746	10,461
Users Groups	11,980	-	-	11,980	8,285
Utility Costs	7,919	-	-	7,919	9,528
Waste Disposal	6,136	-	-	6,136	5,376
Other expenditure	22,914	-	-	22,914	19,062
Governance costs:-					
Independent Examiner Fee	-	-	-	-	600
TOTAL RESOURCES EXPENDED	127,708	-	-	127,708	141,038
NET INCOMING/(OUTGOING) RESOURCES	(8,770)	28	-	(8,742)	(35,655)
TRANSFERS BETWEEN FUNDS	-	-	-	-	-
NET MOVEMENT IN FUNDS	(8,770)	28	-	(8,742)	(35,655)
TOTAL FUNDS BROUGHT FORWARD	56,483	30,563	85,505	172,551	208,206
TOTAL FUNDS CARRIED FORWARD	47,714	30,591	85,505	163,809	172,551

All of the Charity's operations are classed as continuing operations.

SAINT FAITH'S COMMUNITY & YOUTH FOUNDATION

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31ST DECEMBER 2022

	Notes	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-22 £	Total 31-Dec-21 £
ASSETS					
Cash Funds:					
Lloyds Bank Account		101,906	2,623	104,529	113,439
Barclays Bank - Core		30,952	-	30,952	30,921
Barclays Bank - Fabric		-	27,232	27,232	27,205
Barclays Bank - Youth		-	736	736	735
Cash in Hand		361	-	361	251
Total Current Assets		133,219	30,591	163,809	172,551
NET ASSETS					
		133,219	30,591	163,809	172,551
Represented by:					
General Funds		47,714	-	47,714	56,483
Restricted Funds	2	-	30,591	30,591	30,563
Designated Funds	3	85,505	-	85,505	85,505
		133,219	30,591	163,809	172,551
Fixed Tangible Assets:					
Broadstairs Property		889,200	-	889,200	889,200
Debtors and Prepayments					
Insurance		-	-	-	4,060
Share of Photocopier owed by PCC		-	-	-	2,296
Sundry receivable		4,148	-	4,148	-
		4,148	-	4,148	6,356
Liabilities:					
Independent Examiner's Fee		810	-	810	600
Deposits and Booking Income in Advance		3,639	-	3,639	4,195
		4,449	-	4,449	4,795

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages:-
10 to 12

Approved by the Trustees on 14 SEPTEMBER 2023
Signed on their behalf by Trustee 
Printed Name: N.S. PIMBLETT
TREASURER

SAINT FAITH'S COMMUNITY & YOUTH FOUNDATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

Basis of preparation:

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.

Fund Accounting

Funds held by the charity are either:

1. Unrestricted funds

These are funds which can be used in accordance with the charity's objectives, at the discretion of the trustees.

2. Restricted funds

These are funds that can only be used for particular restricted purposes within the objects of the charity.

3. Designated funds

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

SAINT FAITH'S COMMUNITY & YOUTH FOUNDATION

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2022

2. RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Jan-22 £	Income £	Expenditure £	Unrealised Gain/Loss £	Transfer £	Balance 31-Dec-22 £
Restricted Funds:-						
Office	-	-	-	-	-	-
Fabric	24,281	27	-	-	-	24,308
Youth Funding	4,236	1	-	-	-	4,237
User Group Support	-	-	-	-	-	-
Community Project	2,046	-	-	-	-	2,046
TOTAL	30,563	28	-	-	-	30,591

PREVIOUS FINANCIAL YEAR

	Balance 01-Jan-21 £	Income £	Expenditure £	Unrealised Gain/Loss £	Transfer £	Balance 31-Dec-21 £
Restricted Funds:-						
Office	-	20,000	(20,000)	-	-	-
Fabric	24,281	-	-	-	-	24,281
Youth Funding	4,236	-	-	-	-	4,236
User Group Support	-	-	-	-	-	-
Community Project	2,046	-	-	-	-	2,046
TOTAL	30,563	20,000	(20,000)	-	-	30,563

The Restricted Funds are wholly represented by the Charity's cash reserves and are to be expended as specified above.

3. DESIGNATED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Jan-22 £	Income £	Expenditure £	Unrealised Gain/Loss £	Transfer £	Balance 31-Dec-22 £
Designated Legacy	85,505	-	-	-	-	85,505
Total Designated Funds	85,505	-	-	-	-	85,505
General Funds-Core	56,483	118,939	(127,708)	-	-	47,714
Total General Funds	141,988	118,939	(127,708)	-	-	133,219

PREVIOUS FINANCIAL YEAR

	Balance 01-Jan-21 £	Income £	Expenditure £	Unrealised Gain/Loss £	Transfer £	Balance 31-Dec-21 £
Designated Legacy	100,000	-	(14,495)	-	-	85,505
Total Designated Funds	100,000	-	(14,495)	-	-	85,505
General Funds-Core	77,643	85,383	(106,543)	-	-	56,483
Total General Funds	177,643	85,383	(121,038)	-	-	141,988

In early 2023, after the current financial year, the decision was taken to sell the Broadstairs property and with that the distinction of the set-aside within our general funds was effectively lost. The charity has full title to the property, and the terms of the original Will neither prevent us from selling the property nor obliges us to apply the cash legacy solely towards the property. There is an expectation within the next 12 months the property should sell.

SAINT FAITH'S COMMUNITY & YOUTH FOUNDATION

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2022

4. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

(2021 - None)

5. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

6. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

7. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

ST.FAITH'S COMMUNITY & YOUTH FOUNDATION

England & Wales - Charity number 1185846

Accounts

St .Faith's Community & Youth Foundation 2022 AGM- Interim Chair Report



Activities & Lettings

Since the easing of the covid restrictions last year, when only the Kindergarten and Older Adult Support Groups were able to operate, most of the regular users have returned to their usual activity slots, save for Tumble Tots, Kids can Kick and Art Group who were not able to re-establish, and the Exercise for Older Adults, although restarted, were not able to sustain viable numbers.

The Christmas Lunch Club was very successful and well received by those attending. Not only did it provide the opportunity for people to meet socially who might otherwise be overlooked, it did provide a platform to develop stronger relationships with other groups, in particular the HHUC volunteers. It is hoped that this can be developed for other occasions throughout the year, and certainly repeated for this Christmas period.

As part of the future planning to allow the expansion and development and support of current and prospective new users, it is intended to establish a volunteer programme, that will be led by the Centre Manager and Outreach Worker.

Last summer saw the return of the successful Summer Play Scheme, with increased numbers participating and a large volunteer group, with many members from the congregation, to operate and manage the scheme took place last year that proved very popular.

Application for funding has again been successful, with a grant being awarded from Southwark Council for a Summer Holiday Programme. Planning is already in place for this event led by one of the Trustees, Sharon Baah. This will take place during the last week in July and the first week of August.

Enquiries have been made by a new group, essentially a Boxing Club, to use the Centre to set up facilities for young people, and references are being sought for consideration.

The weekend private hire bookings are now being managed by Praetorium, and the bookings have been gradually growing, which will assist in the recovery of the Centre income.

St .Faith's Community & Youth Foundation 2022 AGM- Interim Chair Report



Staff, Trustees & Foundation Matters

During the period, a Community Outreach Worker, Miranda Okon, has joined the staff on a part time basis, shared with the role Young Persons Minister with the Church.

However, the post of caretaker vacated last year has not been filled, and is required as a matter of urgency.

Alex Bicknell, who is currently in the post of Centre Manager, had to take long term leave since 27th April due to planned treatment, and has only recently returned on restricted duties until full recovery. In the meantime, the duties are being covered by some members of the Trustees.

The turn of the year saw the retirement of the Chair of the Board of Trustees, Revd. Susan Height. Susan joined the Management Committee, as it was known then, soon after her arrival at St Faith's over 10 years ago, and has been in the position of Chair for the past 7 years, and was instrumental in the transition from Association to Foundation with the establishment of a Board of Trustees, rather than a Management Committee, enabling the extension of remit and flexibility. Opportunity is taken here to thank Susan for her leadership and many tears of hard work.

Following the agreement between the Board of Trustees and the PCC the Centre has been paying a monthly rent of £500.00 since September 2021.

In compliance with the ever increasing statutory demand made on public bodies, a User Group Governance Policy has been developed, and during the earlier part of the year, Alex was busy contacting the various user groups to collect the necessary governance information.

Premises & Upkeep

During the period, a BMS (Building Management System) has been installed to improve the control and monitoring of the heating system and flexibility of use.

An access control system has also been installed to improve security and to allow users more flexibility to use the building securely when there are no members of staff on site.

The IT system has also been upgraded with the installation of WiFi.

St .Faith's Community & Youth Foundation 2022 AGM- Interim Chair Report



Plans are in place to make improvements within the Centre, to include the main hall and coffee lounge decoration, Centre office and refurbishment and upgrading the kitchen to meet commercial catering and community requirements. Although progress has stalled to some degree due to Alex's absence, enquiries have been issued for the kitchen works.

Acknowledgements

Opportunity is taken here to thank LBS (London Borough of Southwark) for their continued fixed grant support and that for the Summer Holiday Programme, and to St Faith's Church for enabling the Foundation by the use of the Centre building.

Robin Wyborn
Interim Chair.

SAINT FAITH'S COMMUNITY AND YOUTH FOUNDATION



ANNUAL REPORT AND FINANCIAL STATEMENTS FOR YEAR ENDED 31ST DECEMBER 2021

CHARITY REGISTRATION No: 1185846

Page 2	Legal and Administrative Information
Pages 3-4	Trustees' Report
Page 5	Statement of Receipts and Payments
Page 6	Statement of Assets and Liabilities
Pages 7 to 9	Notes to the Financial Statements
Page 10	Independent Examiner's Report to the Trustees

Independent Examiners Ltd
Delling Lane
Bosham
West Sussex
PO18 8NF
Yapton Lane

ST FAITH'S COMMUNITY & YOUTH FOUNDATION
LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1185846
START OF FINANCIAL YEAR	1st January 2021
END OF FINANCIAL YEAR	31st December 2021
TRUSTEES AT 31 DECEMBER 2021	Rev Susan Height - Chair Simon Pimbett - Treasurer Sharon Baah Alexandra Damerau Sally Ann Hodge Faith Locken Robin Wyborn - Vice Chair
GOVERNING INSTRUMENT	Constitution adopted 20 June 2019
CORRESPONDENCE ADDRESS	Robin Wyborn St Faith's Community Centre Red Post Hill London SE24 9JQ
BANKERS	Barclays
INDEPENDENT EXAMINER	G W Schulz ACMA Independent Examiners Ltd 2 Broadbridge Centre Delling Lane Bosham West Sussex PO18 8NF

OBJECTS AND ACTIVITIES

- a). to promote the benefit of the inhabitants of the Parish of St Faith's, and also the inhabitants of the immediate neighbourhood, (without distinction of gender, sexual orientation, nationality, age, disability, race , religion or of political opinion, maintaining a Christian ethos, partnering together where appropriate with the statutory authorities, diocese and voluntary organisations) to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for participants;
- b). to maintain and manage St Faith's Centre in furtherance of the above objects;
- c). to make available a safe space for hire for groups fulfilling object (a). And for group and individual hire for social occasions and the receiving of an agreed rental.

ST FAITH'S COMMUNITY & YOUTH FOUNDATION

TRUSTEES' REPORT FOR YEAR ENDED 31ST DECEMBER 2021

Staff, Trustees & Foundation Matters

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However, the post of caretaker vacated last year has not been filled, and is required as a matter of urgency.

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ST FAITH'S COMMUNITY & YOUTH FOUNDATION

TRUSTEES REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2021

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Acknowledgements

Opportunity is taken here to thank LBS (London Borough of Southwark) for their continued fixed grant support and that for the Summer Holiday Programme, and to St Faith's Church for enabling the Foundation by the use of the Centre building.

Trustees Responsibilities

The Charities Act 2011 require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus of the trust for that period. In preparing those financial statements the Trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees by  R Wyborn - Interim chair

Date: 22 July 2022

ST FAITH'S COMMUNITY & YOUTH FOUNDATION

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2021 £
RECEIPTS :					
Voluntary Receipts	2a	5,171	20,000	25,171	130,050
Charitable Activities	2b	78,769	0	78,769	60,214
Investment Income	2c	3	0	3	184
Other Receipts	2d	1,440	0	1,440	3,885
TOTAL RECEIPTS		85,383	20,000	105,383	194,333
PAYMENTS :					
Costs of Charitable Activities	3	121,038	20,000	141,038	85,490
TOTAL PAYMENTS		121,038	20,000	141,038	85,490
NET INCOMING/(OUTGOING) RESOURCES		-35,655	0	-35,655	108,843
Balances Brought Forward	4	177,643	30,563	208,206	99,373
BALANCES CARRIED FORWARD		141,988	30,563	172,551	208,216

The notes on pages 7 to 9 form part of these accounts.

All operations are continuing operations.

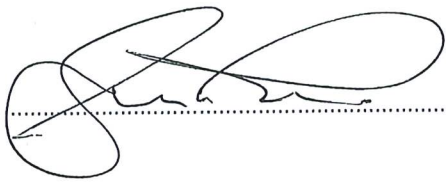
ST FAITH'S COMMUNITY & YOUTH FOUNDATION

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2021

	Notes	Unrestricted Fund £	Restricted Fund £	31-Dec-21 Total £	31-Dec-21 Total £
ASSETS					
Cash Funds:					
Lloyds Bank Account		110,816	2,623	113,439	149,186
Barclays Bank - Core		30,921	0	30,921	30,919
Barclays Bank - Fabric		0	27,205	27,205	27,203
Barclays Bank - Youth		0	735	735	735
Cash in Hand		251	0	251	163
		141,988	30,563	172,551	208,206
Represented By:					
Unrestricted Funds		56,483	0	56,483	177,643
Designated Funds		85,505	0	85,505	0
Restricted Funds		0	30,563	30,563	30,563
		141,988	30,563	172,551	208,206
Fixed Tangible Assets:					
Broadstairs Property	9	889,200	0	889,200	0
Debtors and Prepayments:					
Insurance		4,060	0	4,060	3,759
Share of Photocopier owed by PCC		2,296	0	2,296	2,296
		6,356	0	6,356	6,055
Liabilities					
Deposits and Booking Income in Advance		4,195	0	4,195	4,474
Independent Examiners Fee		600	0	600	600
		4,795	0	4,795	5,074

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 5 to 6.

Signed on behalf of the Trustees by  S Pimblett - Treasurer

Date: 22 July 2022

ST FAITH'S COMMUNITY & YOUTH FOUNDATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.

2. RECEIPTS

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2021 £
a) Donations and Legacies					
Grants	4	5,000	20,000	25,000	30,000
Donations and Fund Raising		171		171	50
Legacy	9			0	100,000
		5,171	20,000	25,171	130,050
b) Other Trading Activities					
Hire/ Lettings of Centre		77,762		77,762	60,214
Playschool Participant Fees		1,007		1,007	0
		78,769	0	78,769	60,214
c) Investment Income					
Bank Interest (includes prior year)		3		3	184
		3	0	3	184
d) Other Receipts					
Solar Panels		1,256		1,256	1,435
Sundry Income		184		184	2,450
		1,440	0	1,440	3,885

ST FAITH'S COMMUNITY & YOUTH FOUNDATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

3. PAYMENTS	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2021 £
Costs of Charitable Activities					
Accountancy		600		600	600
Capital Expenditure		35,339		35,339	7,306
Cleaning and Caretaking		16,895		16,895	13,588
Insurances		4,060		4,060	3,759
Misc. Fire and Security		834		834	1,479
Repairs and Maintenance		6,422		6,422	6,584
Staff Costs	4	4,176	20,000	24,176	22,882
Office Expenses		10,461		10,461	8,004
User Groups		8,285		8,285	8,136
Utilities		9,528		9,528	8,033
Waste Disposal		5,376		5,376	4,251
Publicity and Fund Raising				0	75
Grant Spending		14,495		14,495	793
Church		2,567		2,567	0
Ground Rent		2,000		2,000	0
		121,038	20,000	141,038	85,490

4. CORE, DESIGNATED AND RESTRICTED FUNDS

	Balance 01-Jan-21	Income £	Expenditure £	Transfers £	Balance 31-Dec-21 £
Core	77,643	85,383	106,543	-	56,483
Designated legacy	100,000	-	14,495	-	85,505
Total General Funds	177,643	85,383	121,038	-	141,988
Office	-	20,000	20,000	-	-
Fabric	24,281	-	-	-	24,281
Youth Funding	4,236	-	-	-	4,236
User Group Support	0	-	-	-	-
Community Project	2,046	-	-	-	2,046
Total Restricted Funds	30,563	20,000	20,000	-	30,563
Total Funds	208,206	105,383	141,038	0	172,551

The restricted funds are wholly represented by cash reserves of the Charity.

ST FAITH'S COMMUNITY & YOUTH FOUNDATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

5. TRUSTEES AND OTHER RELATED PARTIES

	31-Dec-21	31-Dec-21
Number of Trustees who were paid expenses	-	-
Total amount paid	£ -	-

No payments were made to Trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

6. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

7. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

8. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

9. LEGACY

The charity received a legacy during the last financial year in terms of a property and funds. The property has been informally valued to be worth £889,200 and £100,000 was bequeathed in monetary terms. These are shown on the statement of assets and liabilities as at 31st December 2021 on page 6. The Trustees have opted to place these assets in a designated fund to keep them separate from the charities core and restricted funds.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the Trustees of St Faith's Community & Youth Foundation on the accounts for the year ended 31st December 2021 set out on pages 5 to 9.

Respective responsibilities of Trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, and;
- to state whether particular matters have come to my attention.

Basis of independent examiner's 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 the Trustees concerning 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 Trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 130 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 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.



.....
G W Schulz ACMA
Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

Date: 22 July 2022

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

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Date: 22 July 2022

ST.FAITH'S COMMUNITY & YOUTH FOUNDATION

England & Wales - Charity number 1185846

Accounts

SAINT FAITH'S COMMUNITY AND YOUTH ASSOCIATION

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
RECEIPTS :					
Voluntary Receipts	2a	110,050	20,000	130,050	26,695
Charitable Activities	2b	60,214	0	60,214	107,147
Investment Income	2c	0	0	0	0
Other Receipts	2d	3,885	0	3,885	4,091
TOTAL RECEIPTS		174,149	20,000	194,149	137,933
PAYMENTS :					
Costs of Charitable Activities	3	65,490	20,000	85,490	150,681
TOTAL PAYMENTS		65,490	20,000	85,490	150,681
NET INCOMING/(OUTGOING) RESOURCES		108,659	0	108,659	-12,748
Balances Brought Forward	9	68,800	30,563	99,363	112,121
Conversion Adjustment	6	0	0	0	0
BALANCES CARRIED FORWARD		177,459	30,563	208,022	99,373

The notes on pages 7 to 9 form part of these accounts.

All operations are continuing operations.

SAINT FAITH'S COMMUNITY AND YOUTH ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2020

ASSETS	Unrestricted Fund £	Restricted Fund £	31-Dec-20 Total £	31-Dec-19 Total £
Cash Funds:				
Lloyds Bank Account	146,474	2,712	149,186	40,332
Barclays Bank - Core	30,822	0	30,822	30,822
Barclays Bank - Fabric	0	27,118	27,118	27,118
Barclays Bank - Youth	0	733	733	733
Cash in Hand	163	0	163	358
	177,459	30,563	208,022	99,363
Represented By:				
Unrestricted Funds	177,459	0	177,459	68,800
Restricted Funds	0	30,563	30,563	30,563
	177,459	30,563	208,022	99,363
Debtors and Prepayments:				
Insurance	3,759	0	3,759	3,673
Share of Photocopier owed by PCC	2,296	0	2,296	2,296
	6,055	0	6,055	5,969
Liabilities				
Deposits and Booking Income in Advance	4,474	0	4,474	3,872
Independent Examiners Fee	600	0	600	600
	5,074	0	5,074	4,472

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 5 to 6.

Signed on behalf of the Trustees by,

Dated

SAINT FAITH'S COMMUNITY AND YOUTH ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.

2. RECEIPTS

	Note	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
a) Donations and Legacies					
Grants	5	10,000	20,000	30,000	26,565
Donations and Fund Raising		50		50	130
Legacy		100,000		100,000	0
		110,050	20,000	130,050	26,695
b) Other Trading Activities					
Hire/ Lettings of Centre		60,214		60,214	103,239
Playschool Participant Fees				0	3,908
		60,214	0	60,214	107,147
c) Investment Income					
Bank Interest				0	0
		0	0	0	0
d) Other Receipts					
Solar Panels		1,435		1,435	2,867
Sundry Income		2,450		2,450	1,224
		3,885	0	3,885	4,091

SAINT FAITH'S COMMUNITY AND YOUTH ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

3. PAYMENTS

	Note	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Costs of Charitable Activities					
Accountancy		600		600	600
Capital Expenditure		7,306		7,306	22,018
Cleaning and Caretaking		13,588		13,588	19,533
Insurances		3,759		3,759	3,673
Misc. Fire and Security		1,479		1,479	4,904
Repairs and Maintenance		6,584		6,584	21,532
Staff Costs	5	2,882	20,000	22,882	50,976
Office Expenses		8,004		8,004	7,091
User Groups		8,136		8,136	4,442
Utilities		8,033		8,033	10,357
Waste Disposal		4,251		4,251	5,453
Publicity and Fund Raising		75		75	102
Grant Spending		793		793	0
		65,490	20,000	85,490	150,681

5. CORE AND RESTRICTED FUNDS

	Balance 01-Jan-20	Income £	Expenditure £	Transfers £	Balance 31-Dec-20 £
Core	81,146	174,149	65,490	-	189,805
Office	-	20,000	20,000	-	-
Fabric	24,281	-	-	-	24,281
Youth Funding	4,236	-	-	-	4,236
User Group Support	0	-	-	-	-
Community Project	2,046	-	-	-	2,046
	30,563	20,000	20,000	-	30,563
Total Funds	111,709	194,149	85,490	-	220,368

The restricted funds are wholly represented by cash reserves of the Charity.