

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.

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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.

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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

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Page 6	Statement of Assets and Liabilities
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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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ST FAITH'S COMMUNITY & YOUTH FOUNDATION

TRUSTEES REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2021

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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.

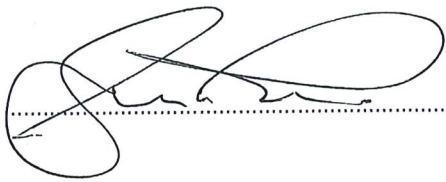
ST FAITH'S COMMUNITY & YOUTH FOUNDATION

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.



.....
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Date: 22 July 2022

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