

ST MARYS SOCIAL CENTRE

England & Wales · Charity number 221844

Details

Status Registered

Legal form Other

Registered 1963-03-14

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

Contact

Address St. Marys Social Centre
Christie Road
Lewes
BN7 1PL

Phone 01273 474979

Email colin.reynolds38@btinternet.com

Website <http://www.stmarysocialcentrelewes.co.uk>

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF LEWES OR PUBLIC AT LARGE WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS BY A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OR THE SAID INHABITANTS OR PERSONS.

Activities: A Community Centre building available for groups and individuals who use our facilities to further their aims and aspirations from child care and sports through to clubs for the elderly.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** SEE OBJECTS
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,112	£30,816	-	-
2024-03-31	£29,232	£32,613	-	-
2023-03-31	£35,480	£33,504	-	-
2022-03-31	£18,176	£15,600	-	-
2021-03-31	£28,869	£12,298	-	-

Trustees

Name	Role	Appointed
COLIN REYNOLDS		
MR A GANDER		
NICHOLAS HAZLE		2018-11-01
Sheila Courcha		2017-01-01
Sue Tillman		2018-06-01

ST MARYS SOCIAL CENTRE

England & Wales - Charity number 221844

Accounts

Charity number: 221844

St Marys Social Centre

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2024

St Marys Social Centre
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St Marys Social Centre

Report of the Trustees

For the year ended 31 March 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are:

1. To provide social, recreational, cultural and other amenities primarily for persons living on the Nevill, Downs and Wallands Estates of Lewes, but also for any other person irrespective of colour, creed, political views and other bias.

2. To provide facilities for the running of a Playgroup in accordance with the aims of the Pre Schools Playgroups Constitution.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

We have commenced substantial repairs/replacements this year with more of those costs to come in next year. We have replaced all of the hall lighting with LED lights, we are part way through the new kitchen installation with this due to complete Aug 2024, we have installed some new radiators, toilet refurb, replaced 2 external doors with UPVC. We are still in negotiations with LDC regarding the new lease.

FINANCIAL REVIEW

Significant events

The attached accounts detail the financial position of the Charity. The result for the year shows a deficit of £3,381 (2023 : surplus £1,976). The trustees are grateful for the generosity of grant funders who have allowed the charity to continue.

The trustees consider the financial position as at 31 March 2024 to be satisfactory.

Reserves

At the year end the Charity had free reserves of £77,758, considerably more than is deemed necessary. The Trustees have decided to retain these reserves given there is uncertainty over the lease of the current building.

Going concern

The Trustees consider that the Charity is a going concern.

The Trustees have assessed the major risks to which the Charity is exposed. These risks are identified in the areas of finance and the operating assets of the Centre. The Trustees are satisfied that the systems and procedures in place will enable the efficient management of those risks. The Trustees have a policy to review these risks annually.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The unincorporated charity is governed by its constitution and rule book.

Recruitment and appointment of trustees

The rules of the charity state that there shall be a minimum of 3 and a maximum of 5 appointed Trustees. In the case of a Trustee ceasing to act as such for any reason, the remaining Trustees may appoint another Trustee to take their place. New trustees are advised of their responsibilities as Trustees on appointment.

The Trustees report that in accordance with the rule book, they have endeavored to comply with the aims and objects of the charity.

reasonable and prudent judgments and estimates are used in the management of the Social centre operations to ensure the correct application of funds and income. The assets of the charity have been carefully managed for the advantage of the Social Centre.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity

St Marys Social Centre

St Marys Social Centre
Report of the Trustees Continued
For the year ended 31 March 2024

Charity registration number 221844
Principal address Christie Road
Lewes
East Sussex
BN7 1PL

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr A Gander
Mr C Reynolds
Mrs SA Courcha
Mr N Hazel
Mrs S Tillman

Independent examiner Caroline Clarke ACA
66 High Street
Lewes
East Sussex
BN7 1XG

Approved by the Board of Trustees and signed on its behalf by

.....
Mr C Reynolds

St Marys Social Centre
Independent Examiners Report to the Trustees
For the year ended 31 March 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

.....
Caroline Clarke ACA
66 High Street
Lewes
East Sussex
BN7 1XG

St Marys Social Centre
Statement of Financial Activities
For the year ended 31 March 2024

	Notes	Unrestricted funds £	2023 £
Income and endowments from:			
Donations and legacies	2	1,610	1,500
Charitable activities	3	26,624	33,740
Investments	4	998	240
Total		29,232	35,480
Expenditure on:			
Charitable activities	5/6	(32,613)	(33,504)
Total		(32,613)	(33,504)
Net income/expenditure		(3,381)	1,976
Reconciliation of funds			
Total funds brought forward		81,139	79,163
Total funds carried forward		77,758	81,139

St Marys Social Centre
Statement of Financial Position
As at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	12	6,572	-
		6,572	-
Current assets			
Debtors	13	1,630	1,965
Cash at bank and in hand		69,736	79,654
		71,366	81,619
Creditors: amounts falling due within one year	14	(180)	(480)
Net current assets		71,186	81,139
Total assets less current liabilities		77,758	81,139
Net assets		77,758	81,139
The funds of the charity			
Unrestricted income funds		77,758	81,139
Total funds		77,758	81,139

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
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St Marys Social Centre
Notes to the Financial Statements
For the year ended 31 March 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

St Marys Social Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The financial statements are prepared, on a going concern basis, under the historical cost convention.

Funds

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Designated funds comprise of unrestricted funds that have been set aside by the Trustees for particular purposes.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure.

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and fittings	25% Reducing balance
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St Marys Social Centre
Notes to the Financial Statements Continued
For the year ended 31 March 2024

2. Income from donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Grants received	1,610	1,500
	1,610	1,500
	1,610	1,500

3. Income from charitable activities

	2024	2023
	£	£
Unrestricted funds		
<i>Running a social centre</i>		
Hall hire	10,448	10,841
Pantomime income	15,311	20,669
Playgroup income	550	1,540
Other income	315	690
	26,624	33,740
	26,624	33,740

4. Investment income

	2024	2023
	£	£
Unrestricted funds		
Bank interest receivable	998	240
	998	240
	998	240

5. Costs of charitable activities by fund type

	2024	2023
	£	£
Unrestricted funds		
Running a social centre	10,122	11,665
Support costs	22,491	21,839
	32,613	33,504
	32,613	33,504

St Marys Social Centre
Notes to the Financial Statements Continued
For the year ended 31 March 2024

6. Costs of charitable activities by activity type

	Activities undertaken directly £	Support costs £	2024 £	2023 £
Support costs				
Running a social centre	10,122	22,491	32,613	33,504

7. Analysis of support costs

	2024 £	2023 £
Running a social centre		
Management		
Rent	6,000	6,000
Utilities	4,391	3,778
Repairs and maintenance	7,555	7,906
Cleaning	1,410	1,594
Insurance	1,483	1,386
Stationery, postage, IT and website	108	395
Book keeping	300	300
	<u>21,247</u>	<u>21,359</u>
Finance		
Depreciation - owned assets	764	-
Governance costs		
Accountancy fees	480	480
	<u>22,491</u>	<u>21,839</u>

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024 £	2023 £
Depreciation of owned fixed assets	764	-
Accountancy fees	480	480
	<u>1,244</u>	<u>480</u>

St Marys Social Centre
Notes to the Financial Statements Continued
For the year ended 31 March 2024

9. Particulars of employees

	2024	2023
Staff	0	0
	0	0
	0	0

10. Trustee remuneration and related party transactions

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2023:£nil).

11. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

12. Tangible fixed assets

	Fixtures and fittings
Cost or valuation	£
At 01 April 2023	917
Additions	7,336
At 31 March 2024	8,253
Depreciation	
At 01 April 2023	917
Charge for year	764
At 31 March 2024	1,681
Net book values	
At 31 March 2024	6,572
At 31 March 2023	-

13. Debtors

	2024	2023
	£	£
Amounts due within one year:		
Prepayments and accrued income	1,500	1,500
Other debtors	130	465
	1,630	1,965
	1,630	1,965

St Marys Social Centre
Notes to the Financial Statements Continued
For the year ended 31 March 2024

14. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	180	480
	180	480
	180	480

16. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	6,572	71,186	77,758
	6,572	71,186	77,758
	6,572	71,186	77,758

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	81,139	81,139
	-	81,139	81,139
	-	81,139	81,139

ST MARYS SOCIAL CENTRE

England & Wales - Charity number 221844

Accounts

Charity number: 221844

St Marys Social Centre

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2023

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St Marys Social Centre
Report of the Trustees
For the year ended 31 March 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are:

1. To provide social, recreational, cultural and other amenities primarily for persons living on the Nevill, Downs and Wallands Estates of Lewes, but also for any other person irrespective of colour, creed, political views and other bias.

2. To provide facilities for the running of a Playgroup in accordance with the aims of the Pre Schools Playgroups Constitution.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

In these accounts you will see that we have started to do a few maintenance projects that have become urgent, including new doors and new flat roof. We are still waiting to hear from LDC regarding our new lease, despite constant chasing there is no update. We will be continuing with our maintenance programme in 2023/24.

The pantomime for this year was Mother Goose, which was very successful, however, we made the decision to reduce the capacity of seating in the hall from 180 to 145 which obviously did have an affect on our income, to try to balance this out we introduced a 'show levy' for the first time this year for anyone that had an on stage role, £20 per person.

We have also introduced using a card machine this year

FINANCIAL REVIEW

Significant events

The attached accounts detail the financial position of the Charity. The result for the year shows a surplus of £1,976 (2022 : £2,576). The trustees are grateful for the generosity of grant funders who have allowed the charity to continue.

The trustees consider the financial position as at 31 March 2023 to be satisfactory.

Reserves

At the year end the Charity had free reserves of £81,139, considerably more than is deemed necessary. The Trustees have decided to retain these reserves given there is uncertainty over the lease of the current building.

Going concern

The Trustees consider that the Charity is a going concern.

The Trustees have assessed the major risks to which the Charity is exposed. These risks are identified in the areas of finance and the operating assets of the Centre. The Trustees are satisfied that the systems and procedures in place will enable the efficient management of those risks. The Trustees have a policy to review these risks annually.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The unincorporated charity is governed by its constitution and rule book.

Recruitment and appointment of trustees

The rules of the charity state that there shall be a minimum of 3 and a maximum of 5 appointed Trustees. In the case of a Trustee ceasing to act as such for any reason, the remaining Trustees may appoint another Trustee to take their place. New trustees are advised of their responsibilities as Trustees on appointment.

The Trustees report that in accordance with the rule book, they have endeavored to comply with the aims and objects of the charity.

reasonable and prudent judgments and estimates are used in the management of the Social centre operations to ensure the correct application of funds and income. The assets of the charity have been carefully managed for the advantage of the Social Centre.

St Marys Social Centre
Report of the Trustees Continued
For the year ended 31 March 2023

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	St Marys Social Centre
Charity registration number	221844
Principal address	Christie Road Lewes East Sussex BN7 1PL

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr A Gander
Mr C Reynolds
Mrs SA Courcha
Mr N Hazel
Mrs S Tillman

Independent examiners

Caroline Clarke ACA
99 Western Road
Lewes
East Sussex
BN7 1RS

Approved by the Board of Trustees and signed on its behalf by

.....
Mr C Reynolds

St Marys Social Centre
Independent Examiners Report to the Trustees
For the year ended 31 March 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

.....
Caroline Clarke ACA
99 Western Road
Lewes
East Sussex
BN7 1RS

St Marys Social Centre
Statement of Financial Activities
For the year ended 31 March 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	1,500	8,250
Charitable activities	3	33,740	9,920
Investments	4	240	6
Total		35,480	18,176
Expenditure on:			
Charitable activities	5/6	(33,504)	(15,600)
Total		(33,504)	(15,600)
Net income		1,976	2,576
Reconciliation of funds			
Total funds brought forward		79,163	76,587
Total funds carried forward		81,139	79,163

St Marys Social Centre
Statement of Financial Position
As at 31 March 2023

	Notes	2023	2022
		£	£
Current assets			
Debtors	13	1,965	1,500
Cash at bank and in hand		79,654	78,023
		<u>81,619</u>	<u>79,523</u>
Creditors: amounts falling due within one year	14	(480)	(360)
Net current assets		<u>81,139</u>	<u>79,163</u>
Total assets less current liabilities		<u>81,139</u>	<u>79,163</u>
Net assets		<u>81,139</u>	<u>79,163</u>
The funds of the charity			
Unrestricted income funds		81,139	79,163
Total funds		<u>81,139</u>	<u>79,163</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Mr C Reynolds
Trustee

St Marys Social Centre
Notes to the Financial Statements
For the year ended 31 March 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

St Marys Social Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The financial statements are prepared, on a going concern basis, under the historical cost convention.

Funds

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Designated funds comprise of unrestricted funds that have been set aside by the Trustees for particular purposes.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure.

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

2. Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Grants received	1,500	8,250
	<u>1,500</u>	<u>8,250</u>

St Marys Social Centre
Notes to the Financial Statements Continued
For the year ended 31 March 2023

3. Income from charitable activities

	2023	2022
	£	£
Unrestricted funds		
<i>Running a social centre</i>		
Hall hire	10,841	7,740
Pantomime income	20,669	860
Playgroup income	1,540	1,320
Other income	690	-
	33,740	9,920
	33,740	9,920

4. Investment income

	2023	2022
	£	£
Unrestricted funds		
Bank interest receivable	240	6
	240	6
	240	6

5. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Running a social centre	11,665	3,793
Support costs	21,839	11,807
	33,504	15,600
	33,504	15,600

6. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2023	2022
	£	£	£	£
Support costs				
Running a social centre	11,665	21,839	33,504	15,600

St Marys Social Centre
Notes to the Financial Statements Continued
For the year ended 31 March 2023

7. Analysis of support costs

	2023	2022
	£	£
Running a social centre		
Management		
Depreciation - owned assets	-	58
Rent	6,000	6,000
Utilities	3,778	2,184
Repairs and maintenance	7,906	317
Cleaning	1,594	1,087
Insurance	1,386	1,306
Stationery, postage, IT and website	395	195
Book keeping	300	300
	21,359	11,447
Governance costs		
Accountancy fees	480	360
	21,839	11,807

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of owned fixed assets	-	58
Accountancy fees	480	360
	480	418

9. Particulars of employees

	2023	2022
Staff	0	0
	0	0

St Marys Social Centre
Notes to the Financial Statements Continued
For the year ended 31 March 2023

11. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

12. Tangible fixed assets

Cost or valuation	Fixtures and fittings
	£
At 01 April 2022	917
At 31 March 2023	<u>917</u>
Depreciation	
At 01 April 2022	917
At 31 March 2023	<u>917</u>
Net book values	
At 31 March 2023	<u>-</u>
At 31 March 2022	<u>-</u>

13. Debtors

	2023	2022
	£	£
Amounts due within one year:		
Prepayments and accrued income	1,500	1,500
Other debtors	465	-
	<u>1,965</u>	<u>1,500</u>

14. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	480	360
	<u>480</u>	<u>360</u>

St Marys Social Centre
Notes to the Financial Statements Continued
For the year ended 31 March 2023

16. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	81,139	81,139
	-	81,139	81,139
Previous year			
	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	79,163	79,163
	-	79,163	79,163

ST MARYS SOCIAL CENTRE

England & Wales - Charity number 221844

Accounts

St Marys Social Centre

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2021

Draft

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Draft

**St Marys Social Centre
Report of the Trustees
For the year ended 31 March 2021**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are:

1. To provide social, recreational, cultural and other amenities primarily for persons living on the Nevill, Downs and Wallands Estates of Lewes, but also for any other person irrespective of colour, creed, political views and other bias.
2. To provide facilities for the running of a Playgroup in accordance with the aims of the Pre Schools Playgroups Constitution.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

Due to the pandemic we have not been able to put on our usual pantomime.

We have continued to provide facilities for local groups where possible.

FINANCIAL REVIEW

Significant events

The attached accounts detail the financial position of the Charity. The result for the year shows a surplus of £16,571 (2020 of £639). The trustees are grateful for the generosity of grant funders who have allowed the charity to continue.

The trustees consider the financial position as at 31 March 2021 to be satisfactory.

Reserves

At the year end the Charity had free reserves of £76,587, considerably more than is deemed necessary. The Trustees have decided to retain these reserves given there is uncertainty over the lease of the current building.

Going concern

The Trustees consider that the Charity is a going concern.

The Trustees have assessed the major risks to which the Charity is exposed. These risks are identified in the areas of finance and the operating assets of the Centre. The Trustees are satisfied that the systems and procedures in place will enable the efficient management of those risks. The Trustees have a policy to review these risks annually.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The unincorporated charity is governed by its constitution and rule book.

Recruitment and appointment of trustees

The rules of the charity state that there shall be a minimum of 3 and a maximum of 5 appointed Trustees. In the case of a Trustee ceasing to act as such for any reason, the remaining Trustees may appoint another Trustee to take their place. New trustees are advised of their responsibilities as Trustees on appointment.

The Trustees report that in accordance with the rule book, they have endeavored to comply with the aims and objects of the charity.

reasonable and prudent judgments and estimates are used in the management of the Social centre operations to ensure the correct application of funds and income. The assets of the charity have been carefully managed for the advantage of the Social Centre.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	St Marys Social Centre
Charity registration number	221844

St Marys Social Centre
Report of the Trustees Continued
For the year ended 31 March 2021

Principal address

Christie Road
Lewes
East Sussex
BN7 1PL

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr A Gander
Mr C Reynolds
Mrs SA Courcha
Mr N Hazel
Mrs S Tillman

Independent examiners

Andrew M Wells FMAAT
99 Western Road
Lewes
East Sussex
BN7 1RS

Approved by the Board of Trustees and signed on its behalf by

.....
Mr C Reynolds

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St Marys Social Centre
Independent Examiners Report to the Trustees
For the year ended 31 March 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

.....
Andrew M Wells FMAAT
99 Western Road
Lewes
East Sussex
BN7 1RS

St Marys Social Centre
Statement of Financial Activities
For the year ended 31 March 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies		25,357	-
Charitable activities	2	3,491	28,142
Investments	3	21	91
Total		28,869	28,233
Expenditure on:			
Charitable activities	4/5	(12,298)	(27,594)
Total		(12,298)	(27,594)
Net income		16,571	639
Reconciliation of funds			
Total funds brought forward		60,016	59,377
Total funds carried forward		76,587	60,016

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St Marys Social Centre
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	10	58	77
		58	77
Current assets			
Debtors	11	60	1,500
Cash at bank and in hand		76,829	58,919
		76,889	60,419
Creditors: amounts falling due within one year	12	(360)	(480)
Net current assets		76,529	59,939
Total assets less current liabilities		76,587	60,016
Net assets		76,587	60,016
The funds of the charity			
Unrestricted income funds		76,587	60,016
Total funds		76,587	60,016

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The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

 Mr A Gander
 Trustee

St Marys Social Centre
Notes to the Financial Statements
For the year ended 31 March 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

St Marys Social Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The financial statements are prepared, on a going concern basis, under the historical cost convention.

Funds

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Designated funds comprise of unrestricted funds that have been set aside by the Trustees for particular purposes.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure.

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

St Marys Social Centre
Notes to the Financial Statements Continued
For the year ended 31 March 2021

2. Income from charitable activities

	2021	2020
	£	£
Unrestricted funds		
<i>Running a social centre</i>		
Hall hire	1,322	11,445
Pantomime income	571	12,643
Playgroup income	1,433	2,390
Other income	165	1,664
	3,491	28,142
	3,491	28,142

3. Investment income

	2021	2020
	£	£
Unrestricted funds		
Bank interest receivable	21	91
	21	91
	21	91

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4. Costs of charitable activities by fund type

	2021	2020
	£	£
Unrestricted funds		
Running a social centre	644	8,882
Support costs	11,654	18,712
	12,298	27,594
	12,298	27,594

5. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2021	2020
	£	£	£	£
Support costs				
Running a social centre	644	11,654	12,298	27,594

St Marys Social Centre
Notes to the Financial Statements Continued
For the year ended 31 March 2021

6. Analysis of support costs

	2021	2020
	£	£
Running a social centre		
Management		
Depreciation - owned assets	19	26
Rent	6,000	6,000
Utilities	1,258	2,692
Repairs and maintenance	1,240	6,255
Cleaning	1,158	1,217
Insurance	1,282	1,706
Stationery and postage	37	36
Book keeping	300	300
	11,294	18,232
Governance costs		
Accountancy fees	360	480
	11,654	18,712

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7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of owned fixed assets	19	26
Accountancy fees	360	480
	19	506

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

St Marys Social Centre
Notes to the Financial Statements Continued
For the year ended 31 March 2021

10. Tangible fixed assets

Cost or valuation	Fixtures and Fittings
	£
At 01 April 2020	917
At 31 March 2021	<u>917</u>
Depreciation	
At 01 April 2020	840
Charge for year	19
At 31 March 2021	<u>859</u>
Net book values	
At 31 March 2021	<u>58</u>
At 31 March 2020	<u>77</u>

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11. Debtors

	2021	2020
	£	£
Amounts due within one year:		
Prepayments and accrued income	-	1,500
Other debtors	60	-
	<u>60</u>	<u>1,500</u>

12. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	360	480
	<u>360</u>	<u>480</u>