

ST MARY LEWISHAM YOUTH CENTRE

England & Wales · Charity number 269465

Details

Status Registered

Legal form Other

Registered 1975-06-26

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

Contact

Address St. Marys Centre
Ladywell Road
London
SE13 7UW

Phone 02086902501

Email stmaryscentrelewisham@gmail.com

Activities

Objects: TO HELP YOUNG PEOPLE OF BOTH SEXES OF ALL RACES AND CREEDS ESPECIALLY BUT NOT EXCLUSIVELY THROUGH THEIR LEISURE TIME ACTIVITIES SO TO DEVELOP THEIR PHYSICAL MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

Activities: The centre provides space for local community groups.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

Geography

- Lewisham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£85,031	£88,887	-	-
2024-03-31	£100,287	£75,275	-	-
2023-03-31	£92,374	£57,432	-	-
2022-03-31	£62,575	£52,229	-	-
2021-03-31	£43,681	£44,865	-	-

Trustees

Name	Role	Appointed
Julia Ann Pring	Chair	2021-05-30
Amanda Tessa Jackson		2022-09-04
David Adamson-Hill		2025-09-01
Julian Watson		2011-02-11
Paul Wynter		2014-03-31
ROY BROWN		
SONIA STEWART		2021-05-30

ST MARY LEWISHAM YOUTH CENTRE

England & Wales - Charity number 269465

Accounts

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

ST MARY LEWISHAM YOUTH CENTRE

CHARITY REGISTRATION NUMBER 269465

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

ST MARY LEWISHAM YOUTH CENTRE
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FOR THE YEAR ENDED 31ST MARCH 2025

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ST MARY LEWISHAM YOUTH CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	269465
START OF FINANCIAL YEAR	01 April 2024
END OF FINANCIAL YEAR	31 March 2025
TRUSTEES AT 31 MARCH 2025	Julia Pring - Chair of trustees Sonia Stewart Paul Wynter Roy Brown Julian Watson Amanda Jackson Father Steve Hall - Resigned on 31 October 2024

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

LEGAL STATUS	Unincorporated Charity
GOVERNING INSTRUMENT	Licence Dated 8th April 1975
REGISTRATION DATE	16 June 1975:Standard registration

OBJECTS

To help young people of both sexes, of all races and creeds, especially but not exclusively through their leisure time activities, so to develop their physical, mental and spiritual capacities, that they may grow to full maturity as individuals and members of society.

CORRESPONDENCE ADDRESS	St Mary's Centre Ladywell Road Lewisham London SE13 7UW
BANKERS	National Westminster Bank Plc Lewisham Branch 80 Lewisham High Street London SE13 5JJ
INDEPENDENT EXAMINER	Zita Derbak Independent Examiners Ltd The Grain Store Hills Barns Appledram Lane South Chichester, West Sussex PO20 7EG

ST MARY LEWISHAM YOUTH CENTRE
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2025

OBJECTIVES AND ACTIVITIES

St Marys Youth Centre Lewisham was set up to advance the mental, physical and spiritual welfare of young people by letting facilities to different groups in the community. Our halls and meeting rooms are available for use by local groups and organisations and the rear and upstairs area of the centre is a secured separate area and is let out to a nursery. The centre lettings are still increasing and we are generating at profit. Risk assessments and safeguarding are reviewed annually for all regular users to confirm they are compliant and that they have up-to-date liability insurance in place. There has been no increase to rates over 2024/25 for regular users (including the nursery) but there has been a small increase in the hourly rate for the large hall. The committee is very grateful for the many hours' volunteers and our caretaker have spent making our centre the lively and vibrant community it is.

ACHIEVEMENT AND PERFORMANCE

Bookings are managed by a designated Trustee with the assistance of the Chair of Trustees who reviews all booking forms. Any regular agreements require sign-off by the Chair of Trustees once confirmation that Liability Insurance is in place and the Safeguarding Officer confirms all risk assessments and safeguarding policies are compliant.

We have a Schedule of Works in place for maintenance projects and have achieved a number of improvements and repairs over the 2024/25 financial year which was paid for through our main account. We have this financial year replaced the two fire doors in the Main Hall and a planned refurbishment of the main washroom facilities which was needed to attract more users. The cost of these works were taken from our main account.

Reporting Serious Incidents

The Trustees confirm that by signing below they have declared that there were no serious incidents or other matters relating to this charity over the financial period 2024/25 that should have been brought to the attention of the Charity Commission.

FINANCIAL REVIEW

Reserves policy

The Trustees' Financial Policies and Procedures document includes the set up of an extraordinary repair fund which is maintained for infrequent or major repairs such as roof repairs or re-pointing and major long term improvements and which also includes funds to cover the cost of items such as internal and external redecorations. Contributions are to be made to these funds in accordance with guidelines issued by the committee.

Going Concern

The Trustees consider the charity a going concern and the accounts have been prepared on that basis. The Charity's incoming resources were £85,031 for the year ended 31 March 2025. Expenditure directly related to the objects of the charity during the year was £88,887. With a number of maintenance and upgrades paid from the main bank account, in particular the refurbishment of all the main toilets, no payment was made into the reserve account but with the balance of the bank account being better than expected at the end of 31 March 2025. Finances following this financial year will be reviewed and the Trustees will agree a fixed amount to be transferred into the Reserve Account for 2025/26.

ST MARY LEWISHAM YOUTH CENTRE

**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31ST MARCH 2025**

STRUCTURE GOVERNANCE AND MANAGEMENT

There are seven Trustees that sit on the Management Committee one being the Vicar of St Mary's Church. One Trustee manages the bookings which are overseen by the Chair. Another Trustee has been delegated the responsibility of risk assessment and safeguarding and who is also the designated safeguarding officer at St Mary's Church and approved by the Southwark Diocese. Another Trustee has the responsibility as Secretary to the Management Committee. We currently have two signatories required for payments and refunds one signatory being the Chair of Trustees and we do not take or provide any cash payments.

We have one part-time caretaker who cleans, opens and closes for the regular users and carrying out any overtime cover when required. This individual is retired and therefore we do not provide pension provision although we do process his tax and NI to HMRC from his pay.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

FUTURE PLANS

We still intend to move the banking online for payments in or out to be more efficient than the current system but needs to work with our financial policies on authorisation. A new accounting package was put in place for the 2024-25 Financial year (Sage) to assist with the accounts as the Treasurer post is currently vacant and financials are being covered by Trustees. We are still actively trying to recruit a Treasurer to fill this voluntary post.

Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.


The law applicable to charities 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 charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the Trustees are required to:

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

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The Trustees 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

Approved by the Trustees on.....5-2-2026.....

Signed on their behalf by Trustee

Printed Name: JULIA ARWA

ST MARY LEWISHAM YOUTH CENTRE
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025

I report to the Trustees on my examination of the accounts of St Mary Lewisham Youth Centre for the year ended 31 March 2025 set out on pages 7 to 14.

Responsibilities and basis of report

As the charity Trustees of St Mary Lewisham Youth Centre you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the St Mary Lewisham Youth Centre'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 examiner's statement

I have completed my examination. I confirm that no material 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 St Mary Lewisham Youth Centre as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.

Zita Derbak MAAT AATQB
Independent Examiners Ltd
The Grain Store
Hills Barns
Appledram Lane South
Chichester, West Sussex
PO20 7EG

Sign: 

Date: 06.02.2026

ST MARY LEWISHAM YOUTH CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024/25 £	Total 2023/24 £
INCOMING RESOURCES					
Charitable Activities	3a	84,980	-	84,980	100,239
Investment Income	3b	51	-	51	48
TOTAL INCOMING RESOURCES		85,031	-	85,031	100,287
PAYMENTS					
Costs of Charitable Activities	4a	88,887	-	88,887	75,275
RESOURCES EXPENDED		88,887	-	88,887	75,275
NET INCOMING/(OUTGOING) RESOURCES		(3,856)	-	(3,856)	25,012
TRANSFERS BETWEEN FUNDS		-	-	-	-
NET MOVEMENT IN FUNDS		(3,856)	-	(3,856)	25,012
RECONCILIATION OF FUNDS:					
Balances Brought Forward		74,555	-	74,555	49,543
BALANCES CARRIED FORWARD		70,699	-	70,699	74,555

Movements on all reserves and all recognised gains and losses are shown above. All the organisation's operations are classed as continuing.

The notes form part of these financial statements, found on pages:- 9 to 14

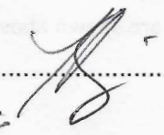
ST MARY LEWISHAM YOUTH CENTRE

**BALANCE SHEET
AS AT 31 MARCH 2025**

	Notes	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-25 £	Total 31-Mar-24 £
Assets					
Tangible Assets	2	-	-	-	-
Current Assets					
Debtors & Prepayments	8	25,564	-	25,564	13,718
Cash at bank and in hand	7	47,673	-	47,673	61,887
Total Current Assets		73,237	-	73,237	75,605
Creditors: amounts falling due within one year	9	2,538	-	2,538	1,050
NET CURRENT ASSETS		70,699	-	70,699	74,555
TOTAL ASSETS less current liabilities		70,699	-	70,699	74,555
Creditors: amounts falling due in more than than one year	10	-	-	-	-
NET ASSETS		70,699	-	70,699	74,555
FUNDS OF THE CHARITY					
General Funds		70,699	-	70,699	74,555
Restricted funds	5	-	-	-	-
TOTAL FUNDS		70,699	-	70,699	74,555

The financial statements on pages 7 to 8 were approved by the Trustees, and authorised:

Approved by the Trustees on 5-2-2026

Signed on their behalf by Trustee 

Print Name: JULIA PRWIG

ST MARY LEWISHAM YOUTH CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

1. ACCOUNTING POLICIES

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

Basis of preparation:

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements 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 (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2022.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Recognition of Incoming Resources

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

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming Resources with Related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the tax reclaim is received.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as income receivable.

Volunteer Help

The value of any voluntary help received is not included in the accounts and is described in the Trustees' Report.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Investment Income

This is included in the accounts when receivable.

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.

ST MARY LEWISHAM YOUTH CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Operating Leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, e.g. allocating property costs by floor areas, or per capital employed, staff costs by the time spent and other costs by their usage.

Fund Accounting

Funds held by the charity are either:

- **Unrestricted funds**
These are funds which can be used in accordance with the charity's objectives, at the discretion of the trustees.
- **Restricted funds**
These are funds that can only be used for particular restricted purposes within the objects of the charity.
- **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.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Furniture, Fixtures & Equipment	25%
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The Charity does not own a property but pays a peppercorn rent for the use of the centre.

ST MARY LEWISHAM YOUTH CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

2. TANGIBLE FIXED ASSETS

	Furniture, Fixtures & Equipment	Restricted Equipment	2024/25
	£	£	£
Cost			
At 1 April 2024	17,834	-	17,834
Additions	-	-	-
At 31 March 2025	<u>17,834</u>	<u>-</u>	<u>17,834</u>
Accumulated Depreciation			
At 1 April 2024	17,834	-	17,834
Charge for the Year	-	-	-
At 31 March 2025	<u>17,834</u>	<u>-</u>	<u>17,834</u>
Net Book Value			
At 31 March 2025	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st March 2024 : None
31st March 2025 : None

3. INCOMING RESOURCES

	Note	Unrestricted Funds	Restricted Funds	Total 2024/25	Total 2023/24
		£	£	£	£
a) Charitable Activities					
Events		23,675	-	23,675	34,950
Lettings		4,338	-	4,338	4,445
Rents		50,007	-	50,007	39,105
Reclaim bills		-	-	-	2,241
Deposits		6,960	-	6,960	13,600
Sundry Income		-	-	-	885
Refunds & Repayments		-	-	-	4,699
PCC		-	-	-	314
		<u>84,980</u>	<u>-</u>	<u>84,980</u>	<u>100,239</u>
b) Investment Income					
Interest Received		51	-	51	48
		<u>51</u>	<u>-</u>	<u>51</u>	<u>48</u>

This page does not form part of the statutory financial statements

ST MARY LEWISHAM YOUTH CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

4. RESOURCES EXPENDED

Note	Unrestricted Funds £	Restricted Funds £	Total 2024/25 £	Total 2023/24 £
a) Charitable Activities				
Cleaning costs	1,310	-	1,310	1,308
Insurance Costs	9,432	-	9,432	16,855
Licences & Subscriptions	577	-	577	188
Postage & Stationery	91	-	91	-
Refuse & Sewerage Disposal	3,035	-	3,035	2,298
Repairs & maintenance	54,441	-	54,441	10,721
Salaries & Wages	11,493	-	11,493	11,903
Security Costs	300	-	300	300
Sundry Expenses	1,917	-	1,917	13,007
Telephone Costs	906	-	906	863
Utility Costs	4,269	-	4,269	16,782
Refundable deposits	-	-	-	-
Governance costs:-				
Independent Examiner Fee	1,116	-	1,116	1,050
	88,887	-	88,887	75,275

5. RESTRICTED FUNDS

The Charity held no Restricted Funds during this or the previous financial period.

6. INVESTMENTS

The Charity held no investment assets during this or the previous financial period.

7. CASH AT BANK AND IN HAND

	Unrestricted Funds £	Restricted Funds £	Total 31-Mar-25 £	Total 31-Mar-24 £
Current Account	44,016	-	44,016	58,281
Business Reserve A/c	3,657	-	3,657	3,606
	47,673	-	47,673	61,887

8. DEBTORS AND PREPAYMENTS

	Unrestricted Funds £	Restricted Funds £	Total 31-Mar-25 £	Total 31-Mar-24 £
Sundry Debtors-Other	960	-	960	1,200
Sundry Debtors-Utilities	14,206	-	14,206	4,268
Sundry Debtors-Village Rent	10,398	-	10,398	8,250
	25,564	-	25,564	13,718

ST MARY LEWISHAM YOUTH CENTRE

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST MARCH 2025

9. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Funds £	Restricted Funds £	Total 31-Mar-25 £	Total 31-Mar-24 £
Independent Examiner's Fee	1,116	-	1,116	1,050
HMRC	1,422	-	1,422	-
	2,538	-	2,538	1,050

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

The Charity held no long term liabilities during this or the previous financial period.

11. STAFF COSTS AND NUMBERS

	TOTAL 2024/25 £	TOTAL 2023/24 £
Gross Wages & Salaries	11,493	11,563
Employer's National Insurance Costs	-	340
Pension Contributions	-	-
	11,493	11,903

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

	TOTAL 2024/25	TOTAL 2023/24
Charitable Activities	<u>1</u>	<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. (2023/24- None)

12. TRUSTEES AND OTHER RELATED PARTIES

Two trustees received £298 of reimbursements for their out of pocket expenses in relation to software licence and maintenance costs. No other 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. (2023/24- None)

ST MARY LEWISHAM YOUTH CENTRE

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST MARCH 2025

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 MARY LEWISHAM YOUTH CENTRE

England & Wales - Charity number 269465

Accounts

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

ST MARY LEWISHAM YOUTH CENTRE

CHARITY REGISTRATION NUMBER 269465

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

ST MARY LEWISHAM YOUTH CENTRE
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FOR THE YEAR ENDED 31ST MARCH 2024

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ST MARY LEWISHAM YOUTH CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	269465
START OF FINANCIAL YEAR	01 April 2023
END OF FINANCIAL YEAR	31 March 2024
TRUSTEES AT 31 MARCH 2024	Father Steve Hall Julia Pring Sonia Stewart Paul Wynter Roy. Brown Julian Watson Amanda Jackson

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

LEGAL STATUS	Unincorporated Charity
GOVERNING INSTRUMENT	Licence Dated 8th April 1975
REGISTRATION DATE	16 June 1975:Standard registration

OBJECTS

To help young people of both sexes, of all races and creeds, especially but not exclusively through their leisure time activities, so to develop their physical, mental and spiritual capacities, that they may grow to full maturity as individuals and members of society.

CORRESPONDENCE ADDRESS	St Mary's Centre Ladywell Road Lewisham London SE13 7UW
BANKERS	National Westminster Bank Plc Lewisham Branch 80 Lewisham High Street London SE13 5JJ
INDEPENDENT EXAMINER	Donna Leppitt Independent Examiners Ltd Unit 2 The Broadridge Business Centre Delling Lane Bosham PO18 8NF

ST MARY LEWISHAM YOUTH CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2024

OBJECTIVES AND ACTIVITIES

St Marys Youth Centre Lewisham was set up to advance the mental, physical and spiritual welfare of young people by letting facilities to different groups in the community. Our halls and meeting rooms are available for use by local groups and organisations and the rear and upstairs area of the centre is a secured separate area and is let out to a nursery. The centre lettings are still increasing and we are generating at profit. Risk assessments and safeguarding are reviewed annually for all regular users to confirm they are compliant and that they have up-to-date liability insurance in place. There has been no increase to rates over 2023/24 for one-off and regular users (including the nursery). The committee is very grateful for the many hours' volunteers and our caretaker have spent making our centre the lively and vibrant community it is.

ACHIEVEMENT AND PERFORMANCE

Bookings are managed by a designated Trustee with the assistance of the Chair of Trustees who reviews all booking forms. Any regular agreements require sign-off by the Chair of Trustees once confirmation that Liability Insurance is in place and the Safeguarding Officer confirms all risk assessments and safeguarding policies are compliant.

We have a Schedule of Works in place for maintenance projects and have achieved a number of improvements and repairs over the 2023/24 financial year which was paid for through our main account. This included the replacement of the two remaining blow heaters which are scheduled to be replaced in the next financial year and also both commercial range cookers failed the gas inspections and could no longer be used so we therefore had to replace immediately the commercial range cooker in the main kitchen to allow facilities for hired functions. This cooker was changed from gas to electric which also resulted in having to rewire. Due to the cost of these works we did not contribute to this fund over FY2023. Trustees agreed that the washroom facilities also required update to attract more users and quotes were sourced with a view to carry out the refurbishment in FY2024. The cost of these works will be taken from our main account.

Reporting Serious Incidents

The Trustees confirm that by signing below they have declared that there were no serious incidents or other matters relating to this charity over the financial period 2023 that should have been brought to the attention of the Charity Commission.

Reserves policy

The Trustees' Financial Policies and Procedures document includes the set up of an extraordinary repair fund which is maintained for infrequent or major repairs such as roof repairs or re-pointing and major long term improvements and which also includes funds to cover the cost of items such as internal and external redecorations. Contributions are to be made to these funds in accordance with guidelines issued by the committee.

ST MARY LEWISHAM YOUTH CENTRE

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31ST MARCH 2024

Going Concern

The Trustees consider the charity a going concern and the accounts have been prepared on that basis. The Charity's incoming resources were **£100,287** for the year ended 31 March 2024. Expenditure directly related to the objects of the charity during the year was **£72,275**. With a number of maintenance and upgrades paid from the main bank account, no payment was made into the reserve account but with the balance of the bank account being better than expected at the end of 31 March 2024, the Trustees will be going ahead with the project to refurbish and upgrade the washrooms in the next financial year.

STRUCTURE GOVERNANCE AND MANAGEMENT

There are seven Trustees that sit on the Management Committee one being the Vicar of St Mary's Church. One Trustee manages the bookings which are overseen by the Chair. Another Trustee has been delegated the responsibility of risk assessment and safeguarding and who is also the designated safeguarding officer at St Mary's Church and approved by the Southwark Diocese. Another Trustee has the responsibility as Secretary to the Management Committee. We currently have two signatories required for payments and refunds one signatory being the Chair of Trustees and we do not take or provide any cash payments.

We have one part-time caretaker who cleans, opens and closes for the regular users and carrying out any overtime cover when required. This individual is retired and therefore we do not provide pension provision although we do process his tax and NI to HMRC from his pay.

FUTURE PLANS

There are further Schedule of Works planned for the next financial year which include the replacement of the Fire Doors in the main hall and the refurbishment of the main toilets. We are also looking to move the banking online to make payments in or out more efficient than the current system but needs to work with our financial policies on authorisation and have decided on a new accounting package to be used for the 2024-25 Financial year, as the Treasurer post is currently vacant and financials are currently being covered by Trustees, overseen by the Chair. We are still actively trying to recruit a Treasurer to fill this voluntary post.

ST MARY LEWISHAM YOUTH CENTRE

**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31ST MARCH 2024**

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.....23-3-2025.....

Signed on their behalf by Trustee.....

Printed Name: JULIA PRINCE

ST MARY LEWISHAM YOUTH CENTRE
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

Report to the trustees/ members of St Mary Lewisham Youth Centre on the accounts for the year ended 31st March 2024.

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 2022 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

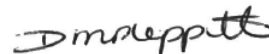
1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- 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 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

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: 14th April 2025

ST MARY LEWISHAM YOUTH CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023/24 £	Total 2022/23 £
INCOMING RESOURCES					
Donations & Legacies	3a	94,341	-	94,341	91,543
Investment Income	3b	48	-	48	16
Charitable Activities	3c	5,898	-	5,898	815
TOTAL INCOMING RESOURCES		100,287	-	100,287	92,374
PAYMENTS					
Costs of Charitable Activities	4a	75,275	-	75,275	57,432
RESOURCES EXPENDED		75,275	-	75,275	57,432
NET INCOMING/(OUTGOING) RESOURCES		25,012	-	25,012	34,942
TRANSFERS BETWEEN FUNDS		-	-	-	-
NET MOVEMENT IN FUNDS		25,012	-	25,012	34,942
RECONCILIATION OF FUNDS:					
Balances Brought Forward		49,543	-	49,543	14,602
BALANCES CARRIED FORWARD		74,555	-	74,555	49,543

Movements on all reserves and all recognised gains and losses are shown above. All the organisation's operations are classed as continuing.

The notes form part of these financial statements, found on pages:- 10 to 16

ST MARY LEWISHAM YOUTH CENTRE

**BALANCE SHEET
AS AT 31 MARCH 2024**


	Notes	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-24 £	Total 31-Mar-23 £
Assets					
Tangible Assets	2	-	-	-	-
Current Assets					
Debtors & Prepayments	8	13,718	-	13,718	3,705
Cash at bank and in hand	7	61,887	-	61,887	46,892
Total Current Assets		75,605	-	75,605	50,597
Creditors: amounts falling due within one year	9	1,050	-	1,050	1,054
NET CURRENT ASSETS		74,555	-	74,555	49,543
TOTAL ASSETS less current liabilities		74,555	-	74,555	49,543
Creditors: amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		74,555	-	74,555	49,543
FUNDS OF THE CHARITY					
General Funds		74,555	-	74,555	49,543
Restricted funds	5	-	-	-	-
TOTAL FUNDS		74,555	-	74,555	49,543

The Charities Act 2022 requires the Trustees to prepare 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 year. 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 the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 23-3-2025

Signed on their behalf by Trustee 

Print Name: JULIA PRING

ST MARY LEWISHAM YOUTH CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

1. ACCOUNTING POLICIES

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

Basis of preparation:

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements 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 (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2022.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Recognition of Incoming Resources

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

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming Resources with Related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the tax reclaim is received.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as income receivable.

Volunteer Help

The value of any voluntary help received is not included in the accounts and is described in the Trustees' Report.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Investment Income

This is included in the accounts when receivable.

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.

ST MARY LEWISHAM YOUTH CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Operating Leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capital employed, staff costs by the time spent and other costs by their usage.

Fund Accounting

Funds held by the charity are either:

- **Unrestricted funds**
These are funds which can be used in accordance with the charity's objectives, at the discretion of the trustees.
- **Restricted funds**
These are funds that can only be used for particular restricted purposes within the objects of the charity.
- **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.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Furniture, Fixtures & Equipment	25%
---------------------------------	-----

There has been no change to the accounting policies (Variation rules and methods of accounting) since last year.

The Charity does not own a property but pays a peppercorn rent for the use of the centre.

This page does not form part of the statutory financial statements

ST MARY LEWISHAM YOUTH CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

2. TANGIBLE FIXED ASSETS

	Furniture, Fixtures & Equipment	Restricted Equipment	2023/24
Cost	£	£	£
At 1 April 2023	17,834	-	17,834
Additions	-	-	-
At 31 March 2024	17,834	-	17,834
Accumulated Depreciation			
At 1 April 2023	17,834	-	17,834
Charge for the Year	-	-	-
At 31 March 2024	17,834	-	17,834
Net Book Value			
At 31 March 2024	-	-	-
At 1 April 2023	-	-	-

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st March 2024 : None
31st March 2023 : None

ST MARY LEWISHAM YOUTH CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

3. INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023/24 £	Total 2022/23 £
a) Activities for Generating Funds					
Events		34,950	-	34,950	33,200
Lettings		4,445	-	4,445	-
Rents		39,105	-	39,105	46,005
Reclaim bills		2,241	-	2,241	2,238
Deposits		13,600	-	13,600	10,100
		94,341	-	94,341	91,543
b) Investment Income					
Interest Received		48	-	48	16
		48	-	48	16
c) Incoming from Charitable Activities					
Sundry Income		885	-	885	565
Refunds & Repayments		4,699	-	4,699	250
PCC		314	-	314	-
		5,898	-	5,898	815

This page does not form part of the statutory financial statements

ST MARY LEWISHAM YOUTH CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

4. RESOURCES EXPENDED

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023/24 £	Total 2022/23 £
a) Charitable Activities					
Cleaning costs		1,308	-	1,308	1,294
Insurance Costs		16,855	-	16,855	10,964
Licences & Subscriptions		188	-	188	208
Postage & Stationery		-	-	-	15
Refuse & Sewerage Disposal		2,298	-	2,298	2,116
Repairs & maintenance		10,721	-	10,721	6,861
Salaries & Wages		11,903	-	11,903	12,577
Security Costs		300	-	300	300
Sundry Expenses		11,390	-	11,390	-
Telephone Costs		863	-	863	715
Utility Costs		16,782	-	16,782	11,909
Refundable deposits		-	-	-	9,420
Other expenditure		1,617	-	1,617	-
Governance costs:-					
Independent Examiner Fee		1,050	-	1,050	1,054
		75,275	-	75,275	57,432

ST MARY LEWISHAM YOUTH CENTRE

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST MARCH 2024

5. RESTRICTED FUNDS

The Charity held no Restricted Funds during this or the previous financial period.

6. INVESTMENTS

The Charity held no investment assets during this or the previous financial period.

7. CASH AT BANK AND IN HAND

	Unrestricted Funds £	Restricted Funds £	Total 31-Mar-24 £	Total 31-Mar-23 £
Current Account	58,281	-	58,281	43,334
Business Reserve A/c	3,606	-	3,606	3,558
	61,887	-	61,887	46,892

8. DEBTORS AND PREPAYMENTS

	Unrestricted Funds £	Restricted Funds £	Total 31-Mar-24 £	Total 31-Mar-23 £
Sundry Debtors-Other	1,200	-	1,200	2,055
Sundry Debtors-Utilities	4,268	-	4,268	-
Sundry Debtors-Village Rent	8,250	-	8,250	1,650
	13,718	-	13,718	3,705

9. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Funds £	Restricted Funds £	Total 31-Mar-24 £	Total 31-Mar-23 £
Independent Examiner's Fee	1,050	-	1,050	1,054
	1,050	-	1,050	1,054

ST MARY LEWISHAM YOUTH CENTRE

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST MARCH 2024

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

The Charity held no long term liabilities during this or the previous financial period.

11. STAFF COSTS AND NUMBERS

	TOTAL 2023/24 £	TOTAL 2022/23 £
Gross Wages & Salaries	11,563	11,801
Employer's National Insurance Costs	340	392
Pension Contributions	-	-
	<u>11,903</u>	<u>12,193</u>

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

	TOTAL 2023/24	TOTAL 2022/23
Charitable Activities	<u>1</u>	<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.
(2022/23- None)

12. 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.

(2022/23- None)

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 MARY LEWISHAM YOUTH CENTRE

England & Wales - Charity number 269465

Accounts

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

ST MARY LEWISHAM YOUTH CENTRE

CHARITY REGISTRATION NUMBER 269465

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

ST MARY LEWISHAM YOUTH CENTRE
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

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ST MARY LEWISHAM YOUTH CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	269465
START OF FINANCIAL YEAR	01 April 2022
END OF FINANCIAL YEAR	31 March 2023
TRUSTEES AT 31 MARCH 2023	Father S. Hall Julia Pring Sonia Stewart Paul Wynter Roy. Brown Julian Watson Amanda Jackson Appointed 4/9/22

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

LEGAL STATUS	Unincorporated Charity
GOVERNING INSTRUMENT	Licence Dated 8th April 1975
REGISTRATION DATE	16 June 1975:Standard registration

OBJECTS

To help young people of both sexes, of all races and creeds, especially but not exclusively through their leisure time activities, so to develop their physical, mental and spiritual capacities, that they may grow to full maturity as individuals and members of society.

CORRESPONDENCE ADDRESS	St Mary's Centre Ladywell Road Lewisham London SE13 7UW
BANKERS	National Westminster Bank Plc Lewisham Branch 80 Lewisham High Street London SE13 5JJ
INDEPENDENT EXAMINER	Donna Leppitt Independent Examiners Ltd Unit 2 The Broadridge Business Centre Delling Lane Bosham PO18 8NF

ST MARY LEWISHAM YOUTH CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023

OBJECTIVES AND ACTIVITIES

St Marys Youth Centre Lewisham was set up to advance the mental, physical and spiritual welfare of young people by letting facilities to different groups in the community. Our halls and meeting rooms are available for use by local groups and organisations and the rear and upstairs area of the centre is a secured separate area and is let out to a nursery. Due to the pandemic, the centre did not fully re-open until July 2021 for lettings and revenue was reduced for the start of the Financial Year and were in recovery. The centre lettings have now increased and we are now generating at profit. Risk assessments and safeguarding are reviewed annually for all regular users to confirm they are compliant and that they have up-to-date liability insurance in place. There has been no increase to rates over 2022/23 for one-off and regular users (including the nursery). The committee is very grateful for the many hours' volunteers and our caretaker have spent making our centre the lively and vibrant community it is.

ACHIEVEMENT AND PERFORMANCE

Bookings are managed by a designated Trustee with the assistance of the Chair of Trustees who reviews all booking forms. Any regular agreements require sign-off by the Chair of Trustees once confirmation that Liability Insurance is in place and the Safeguarding Officer has confirmed all risk assessments and safeguarding policies are compliant.

We have a Schedule of Works in place for maintenance projects and have achieved a number of improvements and repairs over the 2022/23 financial year. This includes: Replacement of two broken blow heaters in the main hall with a more economical product which can also provide air conditioning. This leaves two remaining blow heaters which are scheduled to be replaced in the next financial year. The main hall has also had the high level lighting replaced with LED Energy Efficient lights installation. Cold water in the main toilets has been moved to the main water supply and a boiler has also been installed in the main toilets to provide hot water.

The number of maintenance which took place during this financial year, was paid for through our main bank account and not taken from the reserve fund and therefore we did not contribute to this fund over FY2022. With the balance of our bank account being better than expected at the end of FY2022, Trustees will be making a one-off transfer of funds into the reserve fund.

Trustees met 4 times over FY2022 one of these was the AGM and we welcomed one new Trustee.

Reporting Serious Incidents

The Trustees confirm that by signing below they have declared that there were no serious incidents or other matters relating to this charity over the financial period 2022 that should have been brought to the attention of the Charity Commission.

FINANCIAL REVIEW

Reserves policy

The Trustees' Financial Policies and Procedures document includes the set up of an extraordinary repair fund which is maintained for infrequent or major repairs such as roof repairs or re-pointing and major long term improvements and which also includes funds to cover the cost of items such as internal and external redecorations. Annual contributions are to be made to these funds in accordance with guidelines issued by the committee.

ST MARY LEWISHAM YOUTH CENTRE

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

Going Concern

The Trustees consider the charity a going concern and the accounts have been prepared on that basis. The Charity's incoming resources were **£92,374** for the year ended 31 March 2023. Expenditure directly related to the objects of the charity during the year was **£57,432**. With a number of maintenance and upgrades paid from the main bank account no payment was made into the reserve account but with the balance of the bank account being better than expected at the end of 31 March 2023, the Trustees will make a one-off transfer of funds into the reserve fund which will show on the accounts in Q1 2024/25.

STRUCTURE GOVERNANCE AND MANAGEMENT

There are seven Trustees that sit on the Management Committee one being the Vicar of St Mary's Church. One Trustee manages the bookings which are overseen by the Chair. Another Trustee has been delegated the responsibility of risk assessment and safeguarding and who is also the designated safeguarding officer at St Mary's Church and approved by the Southwark Diocese. Another Trustee has the responsibility as Secretary to the Management Committee. We currently have two signatories required for payments and refunds one signatory being the Chair of Trustees and we do not take or provide any cash payments.

We have one part-time caretaker who cleans, opens and closes for the regular users and carrying out any overtime cover when required. This individual is retired and therefore we do not provide pension provision although we do process his tax and NI to HMRC from his pay.

FUTURE PLANS

There are further Schedule of Works planned for the next financial year which include the replacement of the Fire Doors in the main hall and the refurbishment of the main toilets. We are also looking to move the banking online to make payments in or out more efficient than the current system but needs to work with our financial policies on authorisation. Our Treasurer post is currently vacant due to the resignation of our last treasurer at the end of the last financial year and financials are currently being covered by Trustees, overseen by the Chair. We are actively trying to recruit a Treasurer to fill this voluntary post.

ST MARY LEWISHAM YOUTH CENTRE

**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31ST MARCH 2023**

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.....15-5-2024.....

Signed on their behalf by Trustee..........

Printed Name: JULIA PROVER

ST MARY LEWISHAM YOUTH CENTRE
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023

Report to the trustees/ members of St Mary Lewisham Youth Centre on the accounts for the year ended 31st March 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 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

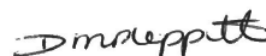
My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 Acthave 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: 16th May 2024

ST MARY LEWISHAM YOUTH CENTRE

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

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022/23 £	Total 2021/22 £
INCOME					
Donations & Legacies	3a	91,543	-	91,543	62,575
Investment Income	3b	16	-	16	0
Charitable Activities	3c	815	-	815	-
TOTAL INCOMING RESOURCES		92,374	-	92,374	62,575
EXPENSES					
Costs of Charitable Activities	4	57,432	-	57,432	52,229
RESOURCES EXPENDED		57,432	-	57,432	52,229
NET INCOMING/(OUTGOING) RESOURCES		34,942	-	34,942	10,346
TRANSFERS BETWEEN FUNDS		-	-	-	-
NET MOVEMENT IN FUNDS		34,942	-	34,942	10,346
Balances Brought Forward		14,602	-	14,602	4,256
BALANCES CARRIED FORWARD		49,543	-	49,543	14,602

Movements on all reserves and all recognised gains and losses are shown above. All the organisation's operations are classed as continuing.

The notes form part of these financial statements, found on pages:- 9 to 15

ST MARY LEWISHAM YOUTH CENTRE

BALANCE SHEET AS AT 31 MARCH 2023

	Notes	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-23 £	Total 31-Mar-22 £
Assets					
Tangible Assets	2	-	-	-	-
Current Assets					
Debtors & Prepayments	8	3,705	-	3,705	4,445
Cash at bank and in hand	7	46,892	-	46,892	11,181
Total Current Assets		50,597	-	50,597	15,626
Creditors: amounts falling due within one year	9	1,054	-	1,054	1,024
NET CURRENT ASSETS		49,543	-	49,543	14,602
TOTAL ASSETS less current liabilities		49,543	-	49,543	14,602
Creditors: amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		49,543	-	49,543	14,602
FUNDS OF THE CHARITY					
General Funds		49,543	-	49,543	14,602
Restricted funds	5	-	-	-	-
TOTAL FUNDS		49,543	-	49,543	14,602

The Charities Act 2011 requires the Trustees to prepare 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 year. 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 the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on15-5-2024.....

Signed on their behalf by Trustee

Printed Name: JULIA PRING

ST MARY LEWISHAM YOUTH CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 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 financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements 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 (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Cash Flow Statement

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

Recognition of Incoming Resources

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

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming Resources with Related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Volunteer Help

The value of any voluntary help received is not included in the accounts and is described in the Trustees' Report.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Investment Income

This is included in the accounts when receivable.

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.

ST MARY LEWISHAM YOUTH CENTRE

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

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Operating Leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Furniture, Fixtures & Equipment	25%
---------------------------------	-----

There has been no change to the accounting policies (Variation rules and methods of accounting) since last year.

The Charity does not own a property but pays a peppercorn rent for the use of the centre.

ST MARY LEWISHAM YOUTH CENTRE

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

2. TANGIBLE FIXED ASSETS

	Furniture, Fixtures & Equipment	Restricted Equipment	2022/23
	£	£	£
Cost			
At 1 April 2022	17,834	-	17,834
Additions	-	-	-
At 31 March 2023	<u>17,834</u>	<u>-</u>	<u>17,834</u>
Accumulated Depreciation			
At 1 April 2022	17,834	-	17,834
Charge for the Year	-	-	-
At 31 March 2023	<u>17,834</u>	<u>-</u>	<u>17,834</u>
Net Book Value			
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>
At 1 April 2022	<u>-</u>	<u>-</u>	<u>-</u>

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st March 2023 : None
31st March 2022 : None

ST MARY LEWISHAM YOUTH CENTRE

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

3. INCOMING RESOURCES

Note	Unrestricted Funds £	Restricted Funds £	Total 2022/23 £	Total 2021/22 £
a) Activities for Generating Funds				
Events	33,200	-	33,200	17,815
Lettings	-	-	-	-
Rents	46,005	-	46,005	18,615
Reclaim bills	2,238	-	2,238	5,395
Deposits	10,100	-	10,100	9,200
Exclu	-	-	-	11,550
	91,543	-	91,543	62,575
b) Investment Income				
Interest Received	16	-	16	0
	16	-	16	0
c) Incoming from Charitable Activities				
Sundry Income	565	-	565	-
Refunds & Repayments	250	-	250	-
	815	-	815	-

ST MARY LEWISHAM YOUTH CENTRE

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

4. RESOURCES EXPENDED

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022/23 £	Total 2021/22 £
a) Charitable Activities					
Cleaning costs		1,294	-	1,294	1,213
Insurance Costs		10,964	-	10,964	8,871
Licences & Subscriptions		208	-	208	92
Postage & Stationery		15	-	15	224
Refuge & Sewerage Disposal		2,116	-	2,116	3,908
Repairs & maintenance		6,861	-	6,861	7,083
Salaries & Wages		12,577	-	12,577	11,592
Security Costs		300	-	300	275
Sundry Expenses		-	-	-	6,726
Telephone Costs		715	-	715	511
Utility Costs		11,909	-	11,909	10,710
Refundable deposits		9,420	-	9,420	-
Governance costs:-					
Independent Examiner Fee		1,054	-	1,054	1,024
		57,432	-	57,432	52,229

This page does not form part of the statutory financial statements

ST MARY LEWISHAM YOUTH CENTRE

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

5. RESTRICTED FUNDS

The Charity held no Restricted Funds during this or the previous financial period.

6. INVESTMENTS

The Charity held no investment assets during this or the previous financial period.

7. CASH AT BANK AND IN HAND

	Unrestricted Funds £	Restricted Funds £	Total 31-Mar-23 £	Total 31-Mar-22 £
Current Account	43,334	-	43,334	7,639
Business Reserve A/c	3,558	-	3,558	3,542
	46,892	-	46,892	11,181

8. DEBTORS AND PREPAYMENTS

	Unrestricted Funds £	Restricted Funds £	Total 31-Mar-23 £	Total 31-Mar-22 £
Sundry Debtors-Other	2,055	-	2,055	2,705
Sundry Debtors-ACCI	-	-	-	90
Sundry Debtors-Village Rent	1,650	-	1,650	1,650
	3,705	-	3,705	4,445

9. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Funds £	Restricted Funds £	Total 31-Mar-23 £	Total 31-Mar-22 £
Independent Examiner's Fee	1,054	-	1,054	1,024
	1,054	-	1,054	1,024

ST MARY LEWISHAM YOUTH CENTRE

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

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

The Charity held no long term liabilities during this or the previous financial period.

11. STAFF COSTS AND NUMBERS

	TOTAL 2022/23 £	TOTAL 2021/22 £
Gross Wages & Salaries	11,801	11,592
Employer's National Insurance Costs	392	379
Pension Contributions	-	-
	<u>12,193</u>	<u>11,971</u>

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

	TOTAL 2022/23	TOTAL 2021/22
Charitable Activities	-	-
Management & Administration	<u>1</u>	<u>1</u>
	<u>1</u>	<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.
(2021/22- None)

12. 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.

(2021/22- None)

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.

This page does not form part of the statutory financial statements

ST MARY LEWISHAM YOUTH CENTRE

England & Wales - Charity number 269465

Accounts

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

ST MARY LEWISHAM YOUTH CENTRE

CHARITY REGISTRATION NUMBER 269465

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

ST MARY LEWISHAM YOUTH CENTRE
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

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Independent Examiner's Report on the Accounts	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9 to 15

ST MARY LEWISHAM YOUTH CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	269465
START OF FINANCIAL YEAR	01 April 2021
END OF FINANCIAL YEAR	31 March 2022
TRUSTEES AT 31 MARCH 2022	Father S. Hall Julia Pring Appointed 30/5/21 Sonia Stewart Appointed 30/5/21 Mr P. Wynter Mrs P. Stoute Resigned 30/5/21 Ms. L. Williamson Resigned 30/5/21 Mr R. Brown Mr J. Watson

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

LEGAL STATUS	Unincorporated Charity
GOVERNING INSTRUMENT	Licence Dated 8th April 1975
REGISTRATION DATE	16 June 1975:Standard registration

OBJECTS

To help young people of both sexes, of all races and creeds, especially but not exclusively through their leisure time activities, so to develop their physical, mental and spiritual capacities, that they may grow to full maturity as individuals and members of society.

CORRESPONDENCE ADDRESS	Ms Sharon McKenzie 36 Campshill Road London SE13 6QR
-------------------------------	---

BANKERS	National Westminster Bank Plc Lewisham Branch 80 Lewisham High Street London SE13 5JJ
----------------	---

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

ST MARY LEWISHAM YOUTH CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2022

St Marys Youth Centre Lewisham was set up to advance the mental, physical and spiritual welfare of young people by letting facilities to different groups in the community. Our halls and meeting rooms are available for use by local groups and organisations.

Due to the pandemic, the centre did not fully re-open until July 2021 for lettings and revenue was reduced for the start of the Financial Year but is now starting to recover as lettings increase.

We welcomed back the majority of our users only losing one and have attracted some new ones. Trustees have implemented a new Regular User Agreement and Terms & Conditions which includes risk assessments and safeguarding measures from all users as well as needing Liability Insurance in place.

There is also a similar Agreement that requires signing for one-off hiring of our hall and meeting rooms. All bookings whether regular or one-off require refundable deposits to be made to cover any extra costs. Revised hourly rates were implemented as well as increases for those regular users which are being phased in with any increases coming in at the beginning of each Financial Year.

The committee is very grateful for the many hours' volunteers and staff member have spent making our centre the lively and vibrant community it is.

ST MARY LEWISHAM YOUTH CENTRE

**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31ST MARCH 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.....4-9-2022.....

Signed on their behalf by Trustee.....

Printed Name: JULIA PRICE

ST MARY LEWISHAM YOUTH CENTRE
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

Report to the trustees/ members of St Mary Lewisham Youth Centre on the accounts for the year ended 31st March 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 Acthave 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: 14th September 2022

ST MARY LEWISHAM YOUTH CENTRE

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

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021/22 £	Total 2020/21 £
INCOME					
Donations & Legacies	3a	62,575	-	62,575	34,509
Investment Income	3b	0	-	0	1
Charitable Activities	3c	-	-	-	9,171
TOTAL INCOMING RESOURCES		62,575	-	62,575	43,681
EXPENSES					
Costs of Charitable Activities	4a	52,229	-	52,229	44,865
Costs of Generating Funds	4b	-	-	-	-
RESOURCES EXPENDED		52,229	-	52,229	44,865
NET INCOMING/(OUTGOING) RESOURCES		10,346	-	10,346	(1,184)
TRANSFERS BETWEEN FUNDS		-	-	-	-
NET MOVEMENT IN FUNDS		10,346	-	10,346	(1,184)
Balances Brought Forward		4,256	-	4,256	5,439
BALANCES CARRIED FORWARD		14,602	-	14,602	4,256

Movements on all reserves and all recognised gains and losses are shown above. All the organisation's operations are classed as continuing.

ST MARY LEWISHAM YOUTH CENTRE

**BALANCE SHEET
AS AT 31 MARCH 2022**

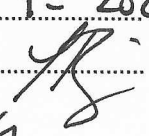
	Notes	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-22 £	Total 31-Mar-21 £
Assets					
Tangible Assets	2	-	-	-	-
Investment Assets	6	-	-	-	-
Current Assets					
Debtors & Prepayments	8	4,445	-	4,445	2,560
Cash at bank and in hand	7	11,181	-	11,181	2,686
Total Current Assets		15,626	-	15,626	5,246
Creditors: amounts falling due within one year	9	1,024	-	1,024	990
NET CURRENT ASSETS		14,602	-	14,602	4,256
TOTAL ASSETS less current liabilities		14,602	-	14,602	4,256
Creditors: amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		14,602	-	14,602	4,256
FUNDS OF THE CHARITY					
General Funds		14,602	-	14,602	4,256
Restricted funds	5	-	-	-	-
TOTAL FUNDS		14,602	-	14,602	4,256

The Charities Act 2011 requires the Trustees to prepare 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 year. 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 the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 4-9-2022

Signed on their behalf by Trustee 

Printed Name: JULIA PRING

ST MARY LEWISHAM YOUTH CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 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 financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements 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 (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Cash Flow Statement

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

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

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming Resources with Related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Volunteer Help

The value of any voluntary help received is not included in the accounts and is described in the Trustees' Report.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Investment Income

This is included in the accounts when receivable.

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.

ST MARY LEWISHAM YOUTH CENTRE

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

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Operating Leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Furniture, Fixtures & Equipment	25%
---------------------------------	-----

There has been no change to the accounting policies (Variation rules and methods of accounting) since last year.

The Charity does not own a property but pays a peppercorn rent for the use of the centre.

ST MARY LEWISHAM YOUTH CENTRE

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022**

2. TANGIBLE FIXED ASSETS

	Furniture, Fixtures & Equipment	Restricted Equipment	2021/22
	£	£	£
Cost			
At 1 April 2021	17,834	-	17,834
Additions	-	-	-
At 31 March 2022	<u>17,834</u>	<u>-</u>	<u>17,834</u>
Accumulated Depreciation			
At 1 April 2021	17,834	-	17,834
Charge for the Year	-	-	-
At 31 March 2022	<u>17,834</u>	<u>-</u>	<u>17,834</u>
Net Book Value			
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>
At 1 April 2021	<u>-</u>	<u>-</u>	<u>-</u>

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st March 2022 : None
31st March 2021: None

ST MARY LEWISHAM YOUTH CENTRE

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022**

3. INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021/22 £	Total 2020/21 £
a) Activities for Generating Funds					
Events		17,815	-	17,815	500
Lettings		-	-	-	21,073
Rents		18,615	-	18,615	4,040
Reclaim bills		5,395	-	5,395	8,896
Deposits		9,200	-	9,200	-
Exclu		11,550	-	11,550	-
		62,575	-	62,575	34,509
b) Investment Income					
Interest Received		0	-	0	1
		0	-	0	1
c) Incoming from Charitable Activities					
Sundry Income		-	-	-	526
Refunds & Repayments		-	-	-	8,645
		-	-	-	9,171

ST MARY LEWISHAM YOUTH CENTRE

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

4. RESOURCES EXPENDED

Note	Unrestricted Funds £	Restricted Funds £	Total 2021/22 £	Total 2020/21 £
a) Charitable Activities				
Cleaning costs	1,213	-	1,213	1,454
Insurance Costs	8,871	-	8,871	8,301
Licences & Subscriptions	92	-	92	151
Postage & Stationery	224	-	224	190
Refuge & Sewerage Disposal	3,908	-	3,908	1,058
Repairs & maintenance	7,083	-	7,083	5,243
Salaries & Wages	11,592	-	11,592	14,228
Security Costs	275	-	275	325
Sundry Expenses	6,726	-	6,726	1,338
Telephone Costs	511	-	511	453
Utility Costs	10,710	-	10,710	11,134
Governance costs:-				
Independent Examiner Fee	1,024	-	1,024	990
	52,229	-	52,229	44,865

This page does not form part of the statutory financial statements

ST MARY LEWISHAM YOUTH CENTRE

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

5. RESTRICTED FUNDS

The Charity held no Restricted Funds during this or the previous financial period.

6. INVESTMENTS

The Charity held no investment assets during this or the previous financial period.

7. CASH AT BANK AND IN HAND

	Unrestricted Funds £	Restricted Funds £	Total 31-Mar-22 £	Total 31-Mar-21 £
Current Account	7,639	-	7,639	2,644
Business Reserve A/c	3,542	-	3,542	42
	11,181	-	11,181	2,686

8. DEBTORS AND PREPAYMENTS

	Unrestricted Funds £	Restricted Funds £	Total 31-Mar-22 £	Total 31-Mar-21 £
Sundry Debtors-Other	2,705	-	2,705	-
Sundry Debtors-ACCI	90	-	90	80
Sundry Debtors-Utilities	-	-	-	830
Sundry Debtors-Village Rent	1,650	-	1,650	1,650
	4,445	-	4,445	2,560

9. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Funds £	Restricted Funds £	Total 31-Mar-22 £	Total 31-Mar-21 £
Independent Examiner's Fee	1,024	-	1,024	990
	1,024	-	1,024	990

ST MARY LEWISHAM YOUTH CENTRE

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

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

The Charity held no long term liabilities during this or the previous financial period.

11. STAFF COSTS AND NUMBERS

	TOTAL 2021/22 £	TOTAL 2020/21 £
Gross Wages & Salaries	11,592	14,228
Employer's National Insurance Costs	379	121
Pension Contributions	-	-
	<u>11,971</u>	<u>14,349</u>

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

	TOTAL 2021/22	TOTAL 2020/21
Charitable Activities	-	2
Management & Administration	<u>1</u>	<u>1</u>
	<u>1</u>	<u>3</u>

The Charity operates a PAYE scheme to pay all employed members of staff and no employees received emoluments in excess of £60,000.
(2020/21- None)

12. 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.

(2020/21- None)

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.

This page does not form part of the statutory financial statements

ST MARY LEWISHAM YOUTH CENTRE

England & Wales - Charity number 269465

Accounts

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

ST MARY LEWISHAM YOUTH CENTRE

CHARITY REGISTRATION NUMBER 269465

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

ST MARY LEWISHAM YOUTH CENTRE
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

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ST MARY LEWISHAM YOUTH CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	269465
START OF FINANCIAL YEAR	01 April 2020
END OF FINANCIAL YEAR	31 March 2021
TRUSTEES AT 31 MARCH 2021	Father S. Hall Mr P. Wynter Mrs P. Stonte Ms. L. Willamson Mr R. Brown Mr J. Watson

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

LEGAL STATUS Unincorporated Charity

GOVERNING INSTRUMENT Licence Dated 8th April 1975

REGISTRATION DATE 16 June 1975:Standard registration

OBJECTS

To help young people of both sexes, of all races and creeds, especially but not exclusively through their leisure time activities, so to develop their physical, mental and spiritual capacities, that they may grow to full maturity as individuals and members of society.

CORRESPONDENCE ADDRESS Ms Sharon McKenzie
36 Campshill Road
London
SE13 6QR

BANKERS National Westminster Bank Plc
Lewisham Branch
80 Lewisham High Street
London
SE13 5JJ

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

ST MARY LEWISHAM YOUTH CENTRE
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

Report to the trustees/ members of St Mary Lewisham Youth Centre on the accounts for the year ended 31st March 2021.

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.

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



Date: 28th July 2021

ST MARY LEWISHAM YOUTH CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

St Marys Youth Centre Lewisham was set up to advance the mental, physical and spiritual welfare of young people by letting facilities to different groups in the community. Our halls and meeting rooms are available for use by local groups and organisations.

Due to the pandemic, the centre was closed for most of the year.
As our income is entirely reliant on lettings, it was significantly reduced.
Going forward, we hope to welcome back our users and attract new ones.

The committee is very grateful for the many hours' volunteers have spent making our centre the lively and vibrant community it is.

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.....

Signed on their behalf by Trustee

Printed Name: S. HALL

17th June 2021
S. Hall

ST MARY LEWISHAM YOUTH CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2020/21 £	Total 2019/20 £
INCOME					
Donations & Legacies	3a	34,509	-	34,509	63,871
Investment Income	3b	1	-	1	3
Charitable Activities	3c	9,171	-	9,171	3,030
TOTAL INCOMING RESOURCES		43,681	-	43,681	66,905
EXPENSES					
Costs of Charitable Activities	4a	43,875	-	43,875	76,555
Governance Costs	4b	990	-	990	930
RESOURCES EXPENDED		44,865	-	44,865	77,485
NET INCOMING/(OUTGOING) RESOURCES		(1,184)	-	(1,184)	(10,580)
TRANSFERS BETWEEN FUNDS	5	-	-	-	-
NET MOVEMENT IN FUNDS		(1,184)	-	(1,184)	(10,580)
Balances Brought Forward		5,439	-	5,439	16,019
BALANCES CARRIED FORWARD		4,256	-	4,256	5,439

Movements on all reserves and all recognised gains and losses are shown above. All the organisation's operations are classed as continuing.

ST MARY LEWISHAM YOUTH CENTRE

BALANCE SHEET AS AT 31 MARCH 2021

	Notes	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-21 £	Total 31-Mar-20 £
Assets					
Tangible Assets	2	-	-	-	-
Investments	6	-	-	-	-
Current Assets					
Debtors & Prepayments	8	2,560	-	2,560	-
Cash at bank and in hand	7	2,686	-	2,686	6,369
Total Current Assets		5,246	-	5,246	6,369
Creditors: amounts falling due within one year	9	990	-	990	930
NET CURRENT ASSETS		4,256	-	4,256	5,439
TOTAL ASSETS less current liabilities		4,256	-	4,256	5,439
Creditors: amounts falling due in more than one year	10	-	-	-	-
NET ASSETS		4,256	-	4,256	5,439
FUNDS OF THE CHARITY					
General Funds		4,256	-	4,256	5,439
Restricted funds	5	-	-	-	-
TOTAL FUNDS		4,256	-	4,256	5,439

The Charities Act 2011 requires the Trustees to prepare 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 year. 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 the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on the.....*17th June 2021*.....

Signed on their behalf by Trustee.....*S. Wall*.....

Print Name.....*S. WALL*.....

ST MARY LEWISHAM YOUTH CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES

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

Basis of preparation:

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements 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 (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Cash Flow Statement

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

Recognition of Incoming Resources

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

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming Resources with Related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the tax reclaim is received.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as income receivable.

Volunteer Help

The value of any voluntary help received is not included in the accounts and is described in the Trustees' Report.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Investment Income

This is included in the accounts when receivable.

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.

ST MARY LEWISHAM YOUTH CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Operating Leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Fixed tangible Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on a reducing balance basis over their estimated useful lives. The rates applied per annum are as follows:

Furniture, Fixtures and Equipment	25%
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There has been no change to the accounting policies (Variation rules and methods of accounting) since last year.

The Charity does not own a property but pays a peppercorn rent for the use of the centre.

ST MARY LEWISHAM YOUTH CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

2. TANGIBLE FIXED ASSETS

	Unrestricted Equipment	Restricted Equipment	2020/21
	£	£	£
Cost			
At 1 April 2020	17,834	-	17,834
Additions	-	-	-
Disposals Gain/ (Loss)	-	-	-
Realised Gain/ (Loss)	-	-	-
Revaluation Gain/(Loss)	-	-	-
At 31 March 2021	17,834	-	17,834
Accumulated Depreciation			
At 1 April 2020	17,834	-	17,834
Charge for the Year	-	-	-
At 31 March 2021	17,834	-	17,834
Net Book Value			
At 31 March 2021	-	-	-
At 1 April 2020	-	-	-

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st March 2021 : None
31st December 2020 : None

ST MARY LEWISHAM YOUTH CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

3. INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	Total 2020/21 £	Total 2019/20 £
a) Activities for Generating Funds					
Events		500	-	500	3,910
Lettings		21,073	-	21,073	32,378
Rents		4,040	-	4,040	24,630
Reclaim bills		8,896	-	8,896	2,954
		34,509	-	34,509	63,871
b) Investment Income					
Interest Received		1	-	1	3
		1	-	1	3
c) Incoming from Charitable Activities					
Sundry Income		526	-	526	1,905
Refunds & Repayments		8,645	-	8,645	1,125
		9,171	-	9,171	3,030

This page does not form part of the statutory financial statements

ST MARY LEWISHAM YOUTH CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

4. RESOURCES EXPENDED

Note	Unrestricted Funds £	Restricted Funds £	Total 2020/21 £	Total 2019/20 £
a) Charitable Activities				
Cleaning costs	1,454	-	1,454	3,118
Depreciation Expenses	-	-	-	-
Insurance Costs	8,301	-	8,301	7,084
Licences & Subscriptions	151	-	151	88
Postage & Stationery	190	-	190	253
Refuge & Sewerage Disposal	1,058	-	1,058	2,865
Repairs & maintenance	5,243	-	5,243	28,378
Salaries & Wages	14,228	-	14,228	21,414
Security Costs	325	-	325	300
Sundry Expenses	1,338	-	1,338	994
Telephone Costs	453	-	453	437
Utility Costs	11,134	-	11,134	11,624
	43,875	-	43,875	76,555
b) Governance costs				
Independent Examiner Fee	990	-	990	930
	990	-	990	930
c) Cost of Generating Funds				

ST MARY LEWISHAM YOUTH CENTRE

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST MARCH 2021

5. RESTRICTED FUNDS

The Charity held no Restricted Funds during this or the previous financial period

6. INVESTMENTS

The Charity held no investment assets during this or the previous financial period.

7. CASH AT BANK AND IN HAND

	Unrestricted Funds £	Restricted Funds £	Total 31-Mar-21 £	Total 31-Mar-20 £
Current Account	2,644	-	2,644	4,728
Business Reserve A/c	42	-	42	1,642
	2,686	-	2,686	6,369

8. DEBTORS AND PREPAYMENTS

	Unrestricted Funds £	Restricted Funds £	Total 31-Mar-21 £	Total 31-Mar-20 £
Sundry Debtors-Village	1,650	-	1,650	-
Utilities	830	-	830	-
Sundry Debtors-ACCI	80	-	80	-
	2,560	-	2,560	-

9. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Funds £	Restricted Funds £	Total 31-Mar-21 £	Total 31-Mar-20 £
Independent Examiner's Fee	990	-	990	930
	990	-	990	930

ST MARY LEWISHAM YOUTH CENTRE

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST MARCH 2021

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

The Charity held no long term liabilities during this or the previous financial period.

11. STAFF COSTS AND NUMBERS

	TOTAL 2020/21 £	TOTAL 2019/20 £
Gross Wages & Salaries	14,228	21,414
Employer's National Insurance Costs	121	158
Pension Contributions	-	-
	<u>14,349</u>	<u>21,572</u>

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

	TOTAL 2020/21	TOTAL 2019/20
Charitable Activities	2	2
Management & Administration	1	1
	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000 and all employed members of staff were paid through the PAYE scheme.
(2019/20- None)

12. 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.

(2019/20- None)

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.

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