

ST PETER'S URBAN VILLAGE TRUST

England & Wales · Charity number 516057

Details

Status Registered

Legal form Charitable company

Company number [01839079](#)

Registered 1985-01-30

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

Contact

Address St Peters Urban Village Trust
Burrows Building
Bridge Road
Saltley
Birmingham
B8 3TE

Phone 01213273734

Email info@stpetersuvt.org.uk

Website www.stpetersuvt.org.uk

Activities

Objects: THE COMPANY IS ESTABLISHED FOR THE FOLLOWING PURPOSES:- (1) TO ADVANCE EDUCATION BY PROVIDING ON THE SITE OF ST PETERS COLLEGE, SALTLEY, BIRMINGHAM FACILITIES FOR EDUCATION INCLUDING (WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING):- A) LECTURES, CLASSES, SEMINARS AND MEETINGS ON SUBJECTS OF ACADEMIC CULTURAL AND VOCATIONAL INTEREST : B) ADVICE UPON EDUCATIONAL OPPORTUNITIES (2) TO PROVIDE ON THE SAID SITE RESIDENTIAL ACCOMMODATION (SPECIALLY ADOPTED WHERE NECESSARY) AT MODERATE COST FOR THE IMMEDIATE FAMILIES OF PERSONS WHO BY REASON OF AGE DISABLEMENT OR SICKNESS OR INFIRMITY ARE IN NEED OF IT.

Activities: Provides accommodation and open space on site for education, accommodation and sport for children, charities, the disabled and general public.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Accommodation/housing, Amateur Sport
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£247,061	£260,962	-	-
2024-03-31	£235,911	£91,076	-	-
2023-03-31	£214,467	£91,848	-	-
2022-03-31	£172,492	£107,235	-	-
2021-03-31	£174,555	£74,786	-	-

Trustees

Name	Role	Appointed
Francis Healy		2026-04-15
John Robert Collis Davies		2018-07-18
Michael de Minckwitz		2026-04-15
ROGER JAMES HARRISON		
Rev ALAN THOMPSON		2011-10-11

ST PETER'S URBAN VILLAGE TRUST

England & Wales - Charity number 516057

Accounts

REGISTERED COMPANY NUMBER: 01839079 (England and Wales)
REGISTERED CHARITY NUMBER: 516057

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
ST. PETER'S URBAN VILLAGE TRUST

LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

ST. PETER'S URBAN VILLAGE TRUST

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for the year ended 31 March 2025**

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ST. PETER'S URBAN VILLAGE TRUST

REPORT OF THE TRUSTEES for the year ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

We are pleased to present this year's annual report, highlighting the ongoing commitment and progress of St Peter's Urban Village Trust. Our mission remains to support and strengthen our local community by fostering inclusive, empowering, and sustainable partnerships.

Despite the challenges faced by many in our sector, this year has seen encouraging growth, renewed collaborations, and tangible improvements to both our facilities and services. From educational programmes and housing support to culturally rich community activities, the Trust continues to serve as a vital hub for the people of Saltley and its surrounding areas.

We thank our tenants, community and service users for their invaluable contributions throughout the year.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trust's objectives are to develop St Peter's College Saltley for the benefit of the community and local residents. The policies adopted in furtherance of these objects are provide a cohesive unit of housing, educational, vocational, and recreational activities on the site of St Peter's Urban Village and there has been no change in these policies during the year

Public benefit

All of the charitable activities support the trust's aim to develop St Peter's College Saltley for the benefit of the community and local residents. These activities are undertaken to further the charitable purposes for the public benefit. The trustees confirm that the charitable aims satisfy the principles of the public benefit in the Charities Act 2006.

ST. PETER'S URBAN VILLAGE TRUST

REPORT OF THE TRUSTEES for the year ended 31 March 2025

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Key highlights include:

- " The **expansion** of Women Empowering Women and their diverse cultural programmes.
- " The **growth** of Blenducate and Qualify Courses, supporting children outside of mainstream education.
- " Ongoing support from St Peter's (Saltley) Housing Association, including new leadership and enhanced efficiency.
- " Personalised care services through Home Group and Stonham for residents with complex needs.
- " Increased provision at The Village Community Nursery and relocation of Little Gems Nursery.
- " Extensive community use of the Trust's outdoor spaces and buildings by schools, groups, and clubs such as Andalus Archery and The Old Salts.
- " Sustainability and cost-saving improvements including **LED lighting** and **UPVC windows** in the **Burrows Building**.
- " Office consolidation to maximise rental income and reduce Trust overheads.

Main report

The Trust continues to support the local community by granting short- and long-term leases to training organisations, housing associations, and charities including:

Women Empowering Women (WEW)

WEW operate a community pantry twice a week and have expanded by leasing additional office space under Women Empowering Women C.I.C. They provide advice services, as well as sewing, healthy eating cookery, and dance classes.

The WEW Pantry in Saltley allows members, for a small weekly subscription, to purchase food including fresh produce and family essentials. The Pantry is open to all without the need for referrals and is managed on cooperative principles with volunteer members.

WEW is a culturally diverse, voluntary group offering activities across Washwood Heath, Saltley, Bordesley Green, and nearby areas. Their focus is on reducing isolation and promoting self-confidence and well-being through creative and social programmes.

Blenducate, Qualify Courses and Ink Tree

These education services are now operating at full capacity, tutoring children without access to mainstream schooling and supporting those preparing for the 11+ and SATs. With future growth in mind, Blenducate is exploring additional on-site accommodation. To support educational development, Ink Tree has now taken over the Trust's former office space.

St Peter's (Saltley) Housing Association

St Peter's provides on-site support two days per week and has welcomed a new CEO. The association offers general, accessible, and warden-controlled housing, and has downsized office space to reduce costs.

Tenants benefit from access to free allotments on Trust land adjacent to the railway, supporting community wellbeing and food growing initiatives. The Trust has repurposed the relinquished space for its own operations.

Home Group and Stonham

Adderley House, managed by Home Group and supported by Stonham, provides accommodation for individuals with mental health, learning, or physical disabilities. Care and support are personalised to meet individual needs.

ST. PETER'S URBAN VILLAGE TRUST

REPORT OF THE TRUSTEES for the year ended 31 March 2025

The Village Community Nursery

The nursery is now open full-time year-round (excluding bank holidays) and serves both funded and private children from birth to age five. It supports children with learning difficulties and those who speak English as an additional language. Staff, many from the local area, help foster an inclusive, multilingual environment and strong partnerships with parents and the wider community.

Little Gems Nursery

We were delighted to welcome **Little Gems Nursery** to the **Canning Building** in August. Due to their success, they have already expanded within their first year and now occupy the upstairs rooms of the building.

Little Gems offers a range of services including **early years education**, an **after-school club**, and **children's holiday care**, providing valuable support to local families throughout the year.

Community Activities and Events

" The Green has hosted sports and PE activities for local schools including The Rosary, St Saviour's, and Shaw Hill.

" In July 2024, The Old Salts used Trust facilities-including the Grade II listed Old Quad-for meetings, parking, and a marquee event.

" Andalus Archery, now fully back to in-person sessions, continues to offer beginner courses and weekly archery lessons. The club, affiliated with Archery GB, has maintained its On-Target Club status and was originally established with Trust support over 12 years ago.

Trust Operations and Facilities

The Finance and Management Committee met ten times this year to oversee the Trust's strategy, budget, and property management. Improvements include:

" Moving to smaller office premises to reduce overheads and maximise rentable space.

" Replacing windows with UPVC for energy efficiency.

" Installing LED lighting in the Burrows Building, reducing costs and improving sustainability.

Conclusion

This year has marked both a financial and operational success for the Trust. With a surplus in our accounts and ongoing collaboration across housing, education, and community services, we remain well-positioned to serve the people of Saltley and surrounding areas.

Our focus in the coming year will be to continue supporting grassroots initiatives, improve site facilities, and seek new opportunities for collaboration and growth. We thank all our tenants and community members for their continued support, resilience, and shared commitment to a stronger, more inclusive community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01839079 (England and Wales)

Registered Charity number

516057

ST. PETER'S URBAN VILLAGE TRUST

**REPORT OF THE TRUSTEES
for the year ended 31 March 2025**

Registered office

Burrows Building Bridge Road
Saltley
Birmingham
B8 3TE

Trustees

K T Hazeldene
D Burke (resigned 29.5.25)
J N Butcher
J R C Davies
R J Harrison
A Thompson

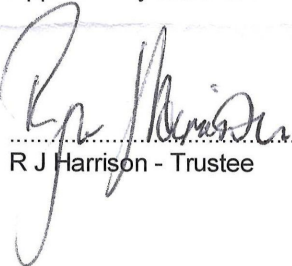
Company Secretary

C S Coppage

Independent Examiner

M D Spafford FCA FCCA
LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

Approved by order of the board of trustees on 28th October 2025 and signed on its behalf by:


.....
R J Harrison - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST. PETER'S URBAN VILLAGE TRUST**

Independent examiner's report to the trustees of St. Peter's Urban Village Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



M D Spafford FCA FCCA

LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

Date: 27th October 2025

ST. PETER'S URBAN VILLAGE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2025**

	Notes	2025 Unrestricted funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		1,000	1,000
Charitable activities			
Charitable activities		212,273	201,519
Investment income	2	33,788	33,392
Total		<u>247,061</u>	<u>235,911</u>
 EXPENDITURE ON			
Raising funds	3	6,361	5,840
Charitable activities			
Charitable activities		254,603	85,236
Total		<u>260,964</u>	<u>91,076</u>
 Net gains on investments		15,829	76,096
 NET INCOME		1,926	220,931
 RECONCILIATION OF FUNDS			
Total funds brought forward		2,156,469	1,935,538
 TOTAL FUNDS CARRIED FORWARD		<u><u>2,158,395</u></u>	<u><u>2,156,469</u></u>

The notes form part of these financial statements

ST. PETER'S URBAN VILLAGE TRUST

BALANCE SHEET
31 March 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Tangible assets	7	403,494	403,494
Investments	8	1,185,384	1,157,152
		1,588,878	1,560,646
 CURRENT ASSETS			
Debtors	9	113,038	117,748
Cash at bank and in hand		533,389	554,121
		646,427	671,869
 CREDITORS			
Amounts falling due within one year	10	(76,910)	(76,046)
		569,517	595,823
 NET CURRENT ASSETS			
		2,158,395	2,156,469
 TOTAL ASSETS LESS CURRENT LIABILITIES			
		2,158,395	2,156,469
 NET ASSETS			
		2,158,395	2,156,469
 FUNDS	11		
Unrestricted funds		2,158,395	2,156,469
 TOTAL FUNDS			
		2,158,395	2,156,469

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

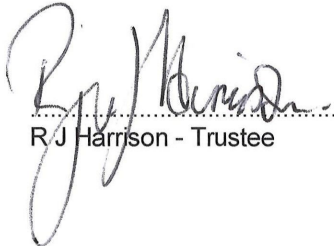
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

ST. PETER'S URBAN VILLAGE TRUST

BALANCE SHEET - continued
31 March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on30/10/2025..... and were signed on its behalf by:


.....
R.J Harrison - Trustee

ST. PETER'S URBAN VILLAGE TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

At the time of approving the accounts, the trustees have a reasonable expectation that the trust has adequate resources to continue in operational existence for the foreseeable future. The trustees therefore continue to adopt the going concern basis of accounting in preparing the financial statements. In making this assessment, the trustees are required to consider a period of at least 12 months from the date of approval of the financial statements.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Preparation of consolidated financial statements

The financial statements contain information about St. Peter's Urban Village Trust as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Critical accounting judgements and key sources of estimation uncertainty

In the application of the trust's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - in accordance with the property

ST. PETER'S URBAN VILLAGE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 March 2025

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Plant and machinery	- 15% on cost
Fixtures and fittings	- 15% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

Related party exemption

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expenses as incurred.

Investments in subsidiary undertakings are stated at cost less any provision for permanent impairment in value. A subsidiary is an entity controlled by the trust. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

Impairment of fixed assets

At each reporting date, the trust reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

ST. PETER'S URBAN VILLAGE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025**

2. INVESTMENT INCOME

	2025	2024
	£	£
Income from listed investments	26,203	23,269
Deposit account interest	7,585	10,123
	33,788	33,392

3. RAISING FUNDS

Investment management costs

	2025	2024
	£	£
Portfolio management	6,361	5,840
	6,361	5,840

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

	2025	2024
	£	£
Trustees' expenses	645	15
	645	15

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
Administration	1	1
	1	1

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	1,000
Charitable activities	
Charitable activities	201,519
Investment income	33,392
Total	235,911
EXPENDITURE ON	
Raising funds	5,840
Charitable activities	
Charitable activities	85,236

ST. PETER'S URBAN VILLAGE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £
Total	<u>91,076</u>
Net gains on investments	<u>76,096</u>
NET INCOME	220,931
RECONCILIATION OF FUNDS	
Total funds brought forward	1,935,538
TOTAL FUNDS CARRIED FORWARD	<u><u>2,156,469</u></u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 April 2024 and 31 March 2025	<u>403,490</u>	<u>38,787</u>	<u>10,927</u>	<u>453,204</u>
DEPRECIATION				
At 1 April 2024 and 31 March 2025	<u>-</u>	<u>38,785</u>	<u>10,925</u>	<u>49,710</u>
NET BOOK VALUE				
At 31 March 2025	<u>403,490</u>	<u>2</u>	<u>2</u>	<u>403,494</u>
At 31 March 2024	<u>403,490</u>	<u>2</u>	<u>2</u>	<u>403,494</u>

Freehold property includes investment properties which are included at historical cost less depreciation to residual value.

In the opinion of the trustees, the fair value of the freehold property may be greater than its historic cost but they consider that a valuation would be materially consistent with the historic cost.

8. FIXED ASSET INVESTMENTS

	2025 £	2024 £
Shares	1,076,604	1,048,372
Loans	108,780	108,780
	<u>1,185,384</u>	<u>1,157,152</u>

ST. PETER'S URBAN VILLAGE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025**

8. FIXED ASSET INVESTMENTS - continued

	Shares in group undertakings £	Listed investments £	Totals £
MARKET VALUE			
At 1 April 2024	100	1,048,272	1,048,372
Additions	-	149,261	149,261
Disposals	-	(122,945)	(122,945)
Revaluations	-	1,916	1,916
	<hr/>	<hr/>	<hr/>
At 31 March 2025	100	1,076,504	1,076,604
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2025	100	1,076,504	1,076,604
	<hr/>	<hr/>	<hr/>
At 31 March 2024	100	1,048,272	1,048,372
	<hr/>	<hr/>	<hr/>
			Loans to group undertakings £
At 1 April 2024 and 31 March 2025			108,780
			<hr/>

There were no investment assets outside the UK.

Cost or valuation at 31 March 2025 is represented by:

	Shares in group undertakings £	Listed investments £	Totals £
Valuation in 2025	-	1,916	1,916
Valuation in 2024	-	76,096	76,096
Valuation in 2023	-	(75,439)	(75,439)
Valuation in 2022	-	144,136	144,136
Cost	100	929,795	929,895
	<hr/>	<hr/>	<hr/>
	100	1,076,504	1,076,604
	<hr/>	<hr/>	<hr/>

The loans are to St Peters Student Accommodation Limited. They are secured by a charge over the assets of that company and interest is payable at 2% above bank base rate. The loans are repayable in the sum of £89,890 on 4 November 2023 and £89,890 on 15 September 2025.

ST. PETER'S URBAN VILLAGE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2025	2024
	£	£
Trade debtors	58,813	64,440
Other debtors	37,691	26,012
Amounts due from Service Charge Fund	14,582	22,751
VAT	-	2,195
Prepayments	1,952	2,350
	<u>113,038</u>	<u>117,748</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2025	2024
	£	£
Trade creditors	17,880	25,909
VAT	2,014	-
Other creditors	10,112	9,533
Accruals and deferred income	46,904	40,604
	<u>76,910</u>	<u>76,046</u>

11. MOVEMENT IN FUNDS			
	At 1.4.24	Net movement in funds	At
	£	£	31.3.25
			£
Unrestricted funds			
General fund	1,877,418	1,926	1,879,344
Designated fund	279,051	-	279,051
	<u>2,156,469</u>	<u>1,926</u>	<u>2,158,395</u>
TOTAL FUNDS	<u>2,156,469</u>	<u>1,926</u>	<u>2,158,395</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	247,061	(260,964)	15,829	1,926
	<u>247,061</u>	<u>(260,964)</u>	<u>15,829</u>	<u>1,926</u>
TOTAL FUNDS	<u>247,061</u>	<u>(260,964)</u>	<u>15,829</u>	<u>1,926</u>

ST. PETER'S URBAN VILLAGE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025**

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	1,656,487	220,931	1,877,418
Designated fund	279,051	-	279,051
	<u>1,935,538</u>	<u>220,931</u>	<u>2,156,469</u>
TOTAL FUNDS	<u>1,935,538</u>	<u>220,931</u>	<u>2,156,469</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	235,911	(91,076)	76,096	220,931
	<u>235,911</u>	<u>(91,076)</u>	<u>76,096</u>	<u>220,931</u>
TOTAL FUNDS	<u>235,911</u>	<u>(91,076)</u>	<u>76,096</u>	<u>220,931</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	1,656,487	222,857	1,879,344
Designated fund	279,051	-	279,051
	<u>1,935,538</u>	<u>222,857</u>	<u>2,158,395</u>
TOTAL FUNDS	<u>1,935,538</u>	<u>222,857</u>	<u>2,158,395</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	482,972	(352,040)	91,925	222,857
	<u>482,972</u>	<u>(352,040)</u>	<u>91,925</u>	<u>222,857</u>
TOTAL FUNDS	<u>482,972</u>	<u>(352,040)</u>	<u>91,925</u>	<u>222,857</u>

ST. PETER'S URBAN VILLAGE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025**

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

ST PETER'S URBAN VILLAGE TRUST

England & Wales - Charity number 516057

Accounts

REGISTERED COMPANY NUMBER: 01839079 (England and Wales)
REGISTERED CHARITY NUMBER: 516057

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
ST. PETER'S URBAN VILLAGE TRUST

LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

ST. PETER'S URBAN VILLAGE TRUST

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for the year ended 31 March 2024**

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ST. PETER'S URBAN VILLAGE TRUST

REPORT OF THE TRUSTEES for the year ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trust's objectives are to develop St Peter's College Saltley for the benefit of the community and local residents. The policies adopted in furtherance of these objects are provide a cohesive unit of housing, educational, vocational, and recreational activities on the site of St Peter's Urban Village and there has been no change in these policies during the year

Public benefit

All of the charitable activities support the trust's aim to develop St Peter's College Saltley for the benefit of the community and local residents. These activities are undertaken to further the charitable purposes for the public benefit. The trustees confirm that the charitable aims satisfy the principles of the public benefit in the Charities Act 2006.

ST. PETER'S URBAN VILLAGE TRUST

REPORT OF THE TRUSTEES for the year ended 31 March 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trust continues to serve the local community by granting short and long-term leases to various training organisations, housing associations and charities including:

Women Empowering Women who run a local pantry two days per week have expanded and now lease a further office under Women Empowering Women C.I.C. who give advice, hold sewing, healthy eating cookery and dance classes. For a small weekly subscription, members at the WEW Pantry Saltley can purchase a weekly food shop including fresh fruit and vegetables and family favourites to stock up the cupboard and fridge. A Pantry is member-run; operate along cooperative lines, and many volunteers are members too. They are open to all; you don't need a referral - anyone who lives in an area served by a Pantry can join. Members can join for as long as they want and can choose to go every week or just occasionally.

Women Empowering Women's group is an active, culturally diverse, voluntary group of local community women that offer a range of cultural, social and arts activities for women, children, and the wider community across Washwood Heath, Saltley, Bordesley Green and the surrounding areas of Birmingham. The aim is to engage women and families from diverse backgrounds who may be vulnerable or at risk from isolation, to socialise and engage with activities that increase self-confidence and advocate well-being.

Blenducate and Qualify Courses are now back on as normal with the children attending classes full time. They tutor children who do not have access to mainstream education or are home-schooled. They also offer tutoring services for students who require additional support outside of school or towards their 11plus or SAT exams. Blenducate are looking to expand in the future and are looking at other accommodation on site.

St Peters (Saltley) Housing have continued to support their tenants remotely and are now on site two days per week and other times when required. Staff continue to offer support working from home. The Housing Association have also welcomed a new C.E.O. This is a small community-based non-profit making registered social landlord, registered with the Housing Corporation and is also an independent charity set up under Industrial and Provident Society rules. St Peters is committed to providing good quality housing and responsive services and providing services that will enhance and improve the quality of life for residents in the Saltley area. They currently provide on-site flats for general housing, disabled and warden-controlled units and using, free of charge, Trust land running alongside the railway line as allotments for their tenants who raise their crops of flowers and vegetables. The housing association are looking to reduce office costs and are exploring the idea of reducing their office accommodation in the future.

Home Group is one of the leading providers of affordable social housing for people in the UK. They provide to main services for local communities - Housing and care and support.

The care and support is delivered through Stonham who are England's largest provider of housing and support for vulnerable and socially excluded people.

Adderley House currently houses people with mental health problems, learning difficulties and physical difficulties. Tenants are offered quality care and support services personalized to respond to the individual circumstances.

The Village Community Nursery are now taking private as well as funded children and are now open fulltime outside of term time. The Village Community Nursery is a registered charity which offers affordable pre-school and out of school activities for children from Birmingham and surrounding area. The nursery operates five days a week all year round except for bank holidays. A maximum of 50 children may attend the nursery at any one time the age range is from birth to five. The setting also supports children with learning difficulties and/or disabilities and a high number of children who speak English as an additional language. They currently employ members of staff mainly from the local area and have developed partnerships with parents and carers and have links with other providers in the community. Children benefit from being cared for by qualified staff who are friendly and are able to speak the community languages which creates an inclusive environment.

During the year the green has been used by local schools including The Rosary, St Saviours and Shaw Hill who carry out P.E. classes, activities, and sports days.

ST. PETER'S URBAN VILLAGE TRUST

REPORT OF THE TRUSTEES for the year ended 31 March 2024

The Old Salts were welcomed back on site in July 2023 where they used the Housing Association meeting room (formerly the dining hall) within the grade II listed building of the Old Quad and made use of the Trust grounds for parking with a marquee on the field.

Andulus Archery have continued with their Archery lessons on the green and are now back to normal with their lessons on site. Andalus Archers were established with the assistance of St Peter's Urban Village Trust, Gym Nation and ISRA Feed the Poor over 12 years ago. The Trust allowed them to use the Green to revive the ancient English tradition of Archery on the Green. They are currently affiliated to Archery GB who are the sport governing body and have achieved the On-Target Club status. The club continues to arrange beginner's courses and archery sessions for local people.

The Finance and Management Committee continue to meet remotely and on site ten times per annum to oversee the continued improvement of St. Peters in accordance with the planned maintenance schedules and against the agreed budget. The Trust to reduce costs are looking to move into smaller premises in the future. They will also be looking at replacing lighting with more efficient led fittings in their building along with replacing the windows with double glazing to save on running costs. In the future they will also be looking at solar energy to assist in bringing costs down further.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01839079 (England and Wales)

Registered Charity number

516057

Registered office

Burrows Building Bridge Road
Saltley
Birmingham
B8 3TE

Trustees

K T Hazeldene
D Burke
J N Butcher
J R C Davies
R J Harrison
A Thompson

Company Secretary

C S Coppage

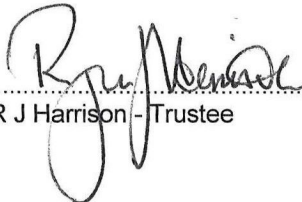
Independent Examiner

M D Spafford
LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

Approved by order of the board of trustees on and signed on its behalf by:

ST. PETER'S URBAN VILLAGE TRUST

**REPORT OF THE TRUSTEES
for the year ended 31 March 2024**



.....
R J Harrison - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST. PETER'S URBAN VILLAGE TRUST**

Independent examiner's report to the trustees of St. Peter's Urban Village Trust ('the Company')

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

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



M D Spafford

LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

Date: 28.03.2024

ST. PETER'S URBAN VILLAGE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2024

	Notes	2024 Unrestricted funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		1,000	-
Charitable activities			
Charitable activities		201,519	191,004
Investment income	2	33,392	23,463
Total		<u>235,911</u>	<u>214,467</u>
EXPENDITURE ON			
Raising funds	3	5,840	5,621
Charitable activities			
Charitable activities		85,236	86,227
Total		<u>91,076</u>	<u>91,848</u>
Net gains/(losses) on investments		<u>76,096</u>	<u>(75,439)</u>
NET INCOME		220,931	47,180
RECONCILIATION OF FUNDS			
Total funds brought forward		1,935,538	1,888,358
TOTAL FUNDS CARRIED FORWARD		<u><u>2,156,469</u></u>	<u><u>1,935,538</u></u>

The notes form part of these financial statements

ST. PETER'S URBAN VILLAGE TRUST

BALANCE SHEET
31 March 2024

	Notes	2024 Unrestricted funds £	2023 Total funds £
FIXED ASSETS			
Tangible assets	7	403,494	403,494
Investments	8	1,157,152	1,064,689
		1,560,646	1,468,183
 CURRENT ASSETS			
Debtors	9	117,748	140,468
Cash at bank and in hand		554,121	397,984
		671,869	538,452
 CREDITORS			
Amounts falling due within one year	10	(76,046)	(71,097)
		595,823	467,355
 NET CURRENT ASSETS			
		2,156,469	1,935,538
 TOTAL ASSETS LESS CURRENT LIABILITIES			
		2,156,469	1,935,538
 NET ASSETS			
		2,156,469	1,935,538
 FUNDS	11		
Unrestricted funds		2,156,469	1,935,538
 TOTAL FUNDS		2,156,469	1,935,538

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

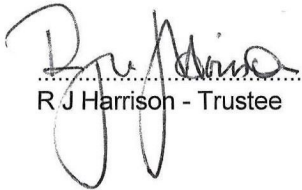
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

ST. PETER'S URBAN VILLAGE TRUST

BALANCE SHEET - continued
31 March 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 9.10.2024 and were signed on its behalf by:


.....
R J Harrison - Trustee

ST. PETER'S URBAN VILLAGE TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

At the time of approving the accounts, the trustees have a reasonable expectation that the trust has adequate resources to continue in operational existence for the foreseeable future. The trustees therefore continue to adopt the going concern basis of accounting in preparing the financial statements. In making this assessment, the trustees are required to consider a period of at least 12 months from the date of approval of the financial statements.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Preparation of consolidated financial statements

The financial statements contain information about St. Peter's Urban Village Trust as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Critical accounting judgements and key sources of estimation uncertainty

In the application of the trust's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - in accordance with the property

ST. PETER'S URBAN VILLAGE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 March 2024

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Plant and machinery	- 15% on cost
Fixtures and fittings	- 15% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

Related party exemption

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expenses as incurred.

Investments in subsidiary undertakings are stated at cost less any provision for permanent impairment in value. A subsidiary is an entity controlled by the trust. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

Impairment of fixed assets

At each reporting date, the trust reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

ST. PETER'S URBAN VILLAGE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024**

2. INVESTMENT INCOME

	2024	2023
	£	£
Income from listed investments	23,269	23,139
Deposit account interest	10,123	324
	<u>33,392</u>	<u>23,463</u>

3. RAISING FUNDS

Investment management costs

	2024	2023
	£	£
Portfolio management	5,840	5,621
	<u>5,840</u>	<u>5,621</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

	2024	2023
	£	£
Trustees' expenses	261	588
	<u>261</u>	<u>588</u>

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Administration	1	1
	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Charitable activities	191,004
Investment income	23,463
Total	<u>214,467</u>
EXPENDITURE ON	
Raising funds	
Raising funds	5,621
Charitable activities	
Charitable activities	86,227
Total	<u>91,848</u>

ST. PETER'S URBAN VILLAGE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £
Net gains/(losses) on investments	(75,439)
NET INCOME	47,180
RECONCILIATION OF FUNDS	
Total funds brought forward	1,888,358
TOTAL FUNDS CARRIED FORWARD	<u>1,935,538</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 April 2023 and 31 March 2024	<u>403,490</u>	<u>38,787</u>	<u>10,927</u>	<u>453,204</u>
DEPRECIATION				
At 1 April 2023 and 31 March 2024	<u>-</u>	<u>38,785</u>	<u>10,925</u>	<u>49,710</u>
NET BOOK VALUE				
At 31 March 2024	<u>403,490</u>	<u>2</u>	<u>2</u>	<u>403,494</u>
At 31 March 2023	<u>403,490</u>	<u>2</u>	<u>2</u>	<u>403,494</u>

Freehold property includes investment properties which are included at historical cost less depreciation to residual value.

In the opinion of the trustees, the fair value of the freehold property may be greater than its historic cost but they consider that a valuation would be materially consistent with the historic cost.

8. FIXED ASSET INVESTMENTS

	2024 £	2023 £
Shares	1,048,372	955,909
Loans	108,780	108,780
	<u>1,157,152</u>	<u>1,064,689</u>

ST. PETER'S URBAN VILLAGE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024**

8. FIXED ASSET INVESTMENTS - continued

	Shares in group undertakings £	Listed investments £	Totals £
MARKET VALUE			
At 1 April 2023	100	955,809	955,909
Additions	-	16,367	16,367
Revaluations	-	76,096	76,096
	<hr/>	<hr/>	<hr/>
At 31 March 2024	100	1,048,272	1,048,372
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2024	100	1,048,272	1,048,372
	<hr/>	<hr/>	<hr/>
At 31 March 2023	100	955,809	955,909
	<hr/>	<hr/>	<hr/>
			Loans to group undertakings £
At 1 April 2023 and 31 March 2024			108,780
			<hr/>

There were no investment assets outside the UK.

Cost or valuation at 31 March 2024 is represented by:

	Shares in group undertakings £	Listed investments £	Totals £
Valuation in 2024	-	76,096	76,096
Valuation in 2023	-	(75,439)	(75,439)
Valuation in 2022	-	144,136	144,136
Cost	100	903,479	903,579
	<hr/>	<hr/>	<hr/>
	100	1,048,272	1,048,372
	<hr/>	<hr/>	<hr/>

The loans are to St Peters Student Accomodation Limited. They are secured by a charge over the assets of that company and interest is payable at 2% above bank base rate. The loans are repayable in the sum of £89,890 on 4 November 2023 and £89,890 on 15 September 2025.

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	64,440	62,173
Other debtors	26,012	28,240
Amounts due from Service Charge Fund	22,751	30,407
VAT	2,195	743
Prepayments	2,350	18,905
	<hr/>	<hr/>
	117,748	140,468
	<hr/>	<hr/>

ST. PETER'S URBAN VILLAGE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	25,909	24,835
Other creditors	9,533	9,533
Accruals and deferred income	40,604	36,729
	<u>76,046</u>	<u>71,097</u>

11. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	1,656,487	220,931	1,877,418
Designated fund	279,051	-	279,051
	<u>1,935,538</u>	<u>220,931</u>	<u>2,156,469</u>
TOTAL FUNDS	<u>1,935,538</u>	<u>220,931</u>	<u>2,156,469</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	235,911	(91,076)	76,096	220,931
TOTAL FUNDS	<u>235,911</u>	<u>(91,076)</u>	<u>76,096</u>	<u>220,931</u>

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	1,609,307	47,180	1,656,487
Designated fund	279,051	-	279,051
	<u>1,888,358</u>	<u>47,180</u>	<u>1,935,538</u>
TOTAL FUNDS	<u>1,888,358</u>	<u>47,180</u>	<u>1,935,538</u>

ST. PETER'S URBAN VILLAGE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024**

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	214,467	(91,848)	(75,439)	47,180
TOTAL FUNDS	<u>214,467</u>	<u>(91,848)</u>	<u>(75,439)</u>	<u>47,180</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	1,609,307	268,111	1,877,418
Designated fund	279,051	-	279,051
	<u>1,888,358</u>	<u>268,111</u>	<u>2,156,469</u>
TOTAL FUNDS	<u>1,888,358</u>	<u>268,111</u>	<u>2,156,469</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	450,378	(182,924)	657	268,111
TOTAL FUNDS	<u>450,378</u>	<u>(182,924)</u>	<u>657</u>	<u>268,111</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

ST PETER'S URBAN VILLAGE TRUST

England & Wales - Charity number 516057

Accounts

REGISTERED COMPANY NUMBER: 01839079 (England and Wales)
REGISTERED CHARITY NUMBER: 516057

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
ST. PETER'S URBAN VILLAGE TRUST

LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

ST. PETER'S URBAN VILLAGE TRUST

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for the year ended 31 March 2023**

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**REPORT OF THE TRUSTEES
for the year ended 31 March 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trust's objectives are to develop St Peter's College Saltley for the benefit of the community and local residents. The policies adopted in furtherance of these objects are provide a cohesive unit of housing, educational, vocational, and recreational activities on the site of St Peter's Urban Village and there has been no change in these policies during the year

Public benefit

All of the charitable activities support the trust's aim to develop St Peter's College Saltley for the benefit of the community and local residents. These activities are undertaken to further the charitable purposes for the public benefit. The trustees confirm that the charitable aims satisfy the principles of the public benefit in the Charities Act 2006.

REPORT OF THE TRUSTEES
for the year ended 31 March 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trust continues to serve the local community by granting short and long-term leases to various training organisations, housing associations and charities including:

The Trust are pleased to welcome Women Empowering Women who along with other activities run a local pantry two days per week. For a small weekly subscription, members at the WEW Pantry Saltley can purchase a weekly food shop including fresh fruit and vegetables and family favourites to stock up the cupboard and fridge. A Pantry is member-run; operate along cooperative lines, and many volunteers are members too. They are open to all; you don't need a referral - anyone who lives in an area served by a Pantry can join. Members can join for as long as they want and can choose to go every week or just occasionally.

Women Empowering Women's group is an active, culturally diverse, voluntary group of local community women that offer a range of cultural, social and arts activities for women, children, and the wider community across Washwood Heath, Saltley, Bordesley Green and the surrounding areas of Birmingham. The aim is to engage women and families from diverse backgrounds who may be vulnerable or at risk from isolation, to socialise and engage with activities that increase self-confidence and advocate well-being. Other activities that they hold at St Peters is dancing, healthy eating cookery classes, and learning to ride bicycles.

Blenducate and Qualify Courses are now back on as normal with the children attending classes full time. They tutor children who do not have access to mainstream education or are home-schooled. They also offer tutoring services for students who require additional support outside of school or towards their 11plus or SAT exams.

St Peters (Saltley) Housing have continued to support their tenants remotely and are now on site two days per week and other times when required. Staff continue to offer support working from home. The Housing Association have also welcomed a new C.E.O. This is a small community-based non-profit making registered social landlord, registered with the Housing Corporation and is also an independent charity set up under Industrial and Provident Society rules. St Peters is committed to providing good quality housing and responsive services and providing services that will enhance and improve the quality of life for residents in the Saltley area. They currently provide on-site flats for general housing, disabled and warden-controlled units and using, free of charge, Trust land running alongside the railway line as allotments for their tenants who raise their crops of flowers and vegetables.

Home Group is one of the leading providers of affordable social housing for people in the UK. They provide to main services for local communities - Housing and care and support.

The care and support is delivered through Stonham who are England's largest provider of housing and support for vulnerable and socially excluded people.

Adderley House currently houses people with mental health problems, learning difficulties and physical difficulties. Tenants are offered quality care and support services personalized to respond to the individual circumstances.

The Village Community Nursery are now taking private as well as funded children and are now open fulltime outside of term time. The Village Community Nursery is a registered charity which offers affordable pre-school and out of school activities for children from Birmingham and surrounding area. The nursery operates five days a week all year round except for bank holidays. A maximum of 50 children may attend the nursery at any one time the age range is from birth to five. The setting also supports children with learning difficulties and/or disabilities and a high number of children who speak English as an additional language. They currently employ members of staff mainly from the local area and have developed partnerships with parents and carers and have links with other providers in the community. Children benefit from being cared for by qualified staff who are friendly and are able to speak the community languages which creates an inclusive environment.

During the year the green has been used by local schools including The Rosary, St Saviours and Shaw Hill who carry out P.E. classes, activities, and sports days.

**REPORT OF THE TRUSTEES
for the year ended 31 March 2023**

The Old Salts were welcomed back on site in July 2022 where they used the Housing Association meeting room (formerly the dining hall) within the grade II listed building of the Old Quad and made use of the Trust grounds for parking with a marquee on the field.

Andulus Archery have continued with their Archery lessons on the green and are now back to normal with their lessons on site. Andalus Archers were established with the assistance of St Peter's Urban Village Trust, Gym Nation and ISRA Feed the Poor over 12 years ago. The Trust allowed them to use the Green to revive the ancient English tradition of Archery on the Green. They are currently affiliated to Archery GB who are the sport governing body and have achieved the On-Target Club status. Once back to normal the project can continue to arrange beginner's courses and archery sessions for local people.

The Finance and Management Committee continue to meet remotely and on site ten times per annum to oversee the continued improvement of St. Peters in accordance with the planned maintenance schedules and against the agreed budget.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01839079 (England and Wales)

Registered Charity number

516057

Registered office

Burrows Building Bridge Road
Saltley
Birmingham
B8 3TE

Trustees

D R W Checkley (resigned 12.10.22)

K T Hazeldene

D Burke

J N Butcher

J R C Davies

R J Harrison

A Thompson

Company Secretary

C S Coppage

Independent Examiner

M D Spafford

LDP Luckmans

1110 Elliott Court

Coventry Business Park

Herald Avenue

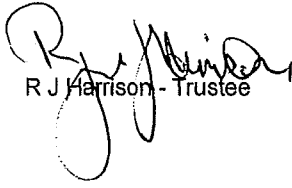
Coventry

West Midlands

CV5 6UB

Approved by order of the board of trustees on 18 October 2023 and signed on its behalf by:

REPORT OF THE TRUSTEES
for the year ended 31 March 2023



R J Harrison - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST. PETER'S URBAN VILLAGE TRUST**

Independent examiner's report to the trustees of St. Peter's Urban Village Trust ('the Company')

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

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



M D Spafford

LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

23 October 2023

ST. PETER'S URBAN VILLAGE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2023

	Notes	2023 Unrestricted funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Charitable activities		191,004	159,027
Investment income	2	23,463	13,465
Total		<u>214,467</u>	<u>172,492</u>
EXPENDITURE ON			
Raising funds	3	5,621	39,066
Charitable activities			
Charitable activities		86,227	68,169
Total		<u>91,848</u>	<u>107,235</u>
Net gains/(losses) on investments		<u>(75,439)</u>	<u>(32,894)</u>
NET INCOME		47,180	32,363
RECONCILIATION OF FUNDS			
Total funds brought forward		1,888,358	1,855,995
TOTAL FUNDS CARRIED FORWARD		<u><u>1,935,538</u></u>	<u><u>1,888,358</u></u>

The notes form part of these financial statements

ST. PETER'S URBAN VILLAGE TRUST (REGISTERED NUMBER: 01839079)

**BALANCE SHEET
31 March 2023**

	Notes	2023 Unrestricted funds £	2022 Total funds £
FIXED ASSETS			
Tangible assets	7	403,494	403,494
Investments	8	1,064,689	1,123,854
		<hr/>	<hr/>
		1,468,183	1,527,348
CURRENT ASSETS			
Debtors	9	140,468	156,175
Cash at bank and in hand		397,984	268,766
		<hr/>	<hr/>
		538,452	424,941
CREDITORS			
Amounts falling due within one year	10	(71,097)	(63,931)
		<hr/>	<hr/>
NET CURRENT ASSETS		467,355	361,010
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,935,538	1,888,358
		<hr/>	<hr/>
NET ASSETS		1,935,538	1,888,358
		<hr/>	<hr/>
FUNDS	11		
Unrestricted funds		1,935,538	1,888,358
		<hr/>	<hr/>
TOTAL FUNDS		1,935,538	1,888,358
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

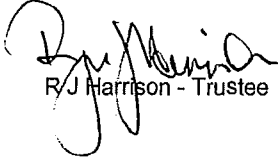
The notes form part of these financial statements

ST. PETER'S URBAN VILLAGE TRUST (REGISTERED NUMBER: 01839079)

BALANCE SHEET - continued
31 March 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 October 2023 and were signed on its behalf by:


R.J Harrison - Trustee

The notes form part of these financial statements

ST. PETER'S URBAN VILLAGE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

At the time of approving the accounts, the trustees have a reasonable expectation that the trust has adequate resources to continue in operational existence for the foreseeable future. The trustees therefore continue to adopt the going concern basis of accounting in preparing the financial statements. In making this assessment, the trustees are required to consider a period of at least 12 months from the date of approval of the financial statements.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Preparation of consolidated financial statements

The financial statements contain information about St. Peter's Urban Village Trust as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Critical accounting judgements and key sources of estimation uncertainty

In the application of the trust's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Freehold property - in accordance with the property

ST. PETER'S URBAN VILLAGE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Plant and machinery	- 15% on cost
Fixtures and fittings	- 15% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

Related party exemption

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expenses as incurred.

Investments in subsidiary undertakings are stated at cost less any provision for permanent impairment in value. A subsidiary is an entity controlled by the trust. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

Impairment of fixed assets

At each reporting date, the trust reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

ST. PETER'S URBAN VILLAGE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023

2. INVESTMENT INCOME

	2023	2022
	£	£
Income from listed investments	23,139	13,449
Deposit account interest	324	16
	<u>23,463</u>	<u>13,465</u>

3. RAISING FUNDS

Investment management costs

	2023	2022
	£	£
Portfolio management	5,621	13,756
Interest not recoverable	-	25,310
	<u>5,621</u>	<u>39,066</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

	2021	2020
	£	£
Trustees' expenses	<u>261</u>	<u>588</u>

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
Administration	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds
	£
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Charitable activities	159,027
Investment income	13,465
Total	<u>172,492</u>
EXPENDITURE ON	
Raising funds	39,066
Charitable activities	
Charitable activities	68,169

ST. PETER'S URBAN VILLAGE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023**

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £
		<u>107,235</u>
	Net gains/(losses) on investments	<u>(32,894)</u>
	NET INCOME	32,363
	RECONCILIATION OF FUNDS	
	Total funds brought forward	1,855,995
	TOTAL FUNDS CARRIED FORWARD	<u><u>1,888,358</u></u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 April 2022 and 31 March 2023	<u>403,490</u>	<u>38,787</u>	<u>10,927</u>	<u>453,204</u>
DEPRECIATION				
At 1 April 2022 and 31 March 2023	<u>-</u>	<u>38,785</u>	<u>10,925</u>	<u>49,710</u>
NET BOOK VALUE				
At 31 March 2023	<u><u>403,490</u></u>	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>403,494</u></u>
At 31 March 2022	<u><u>403,490</u></u>	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>403,494</u></u>

Freehold property includes investment properties which are included at historical cost less depreciation to residual value.

In the opinion of the trustees, the fair value of the freehold property may be greater than its historic cost but they consider that a valuation would be materially consistent with the historic cost.

8. FIXED ASSET INVESTMENTS

	2023 £	2022 £
Shares	955,909	1,015,074
Loans	108,780	108,780
	<u><u>1,064,689</u></u>	<u><u>1,123,854</u></u>

ST. PETER'S URBAN VILLAGE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023

8. FIXED ASSET INVESTMENTS - continued

	Shares in group undertakings £	Listed investments £	Totals £
MARKET VALUE			
At 1 April 2022	100	1,014,974	1,015,074
Additions	-	16,274	16,274
Revaluations	-	(75,439)	(75,439)
	<u>100</u>	<u>955,809</u>	<u>955,909</u>
At 31 March 2023	100	955,809	955,909
NET BOOK VALUE			
At 31 March 2023	<u>100</u>	<u>955,809</u>	<u>955,909</u>
At 31 March 2022	<u>100</u>	<u>1,014,974</u>	<u>1,015,074</u>
			Loans to group undertakings £
At 1 April 2022 and 31 March 2023			<u>108,780</u>

There were no investment assets outside the UK.

Cost or valuation at 31 March 2023 is represented by:

	Shares in group undertakings £	Listed investments £	Totals £
Valuation in 2023	-	(75,439)	(75,439)
Valuation in 2022	-	144,136	144,136
Cost	100	887,112	887,212
	<u>100</u>	<u>955,809</u>	<u>955,909</u>

The loans are to St Peters Student Accommodation Limited. They are secured by a charge over the assets of that company and interest is payable at 2% above bank base rate. The loans are repayable in the sum of £89,890 on 4 November 2023 and £89,890 on 15 September 2025.

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	62,173	128,326
Other debtors	28,240	-
Amounts due from Service Charge Fund	30,407	22,040
VAT	743	2,989
Prepayments	18,905	2,820
	<u>140,468</u>	<u>156,175</u>

ST. PETER'S URBAN VILLAGE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2023	2022
	£	£
Trade creditors	24,835	10,082
Other creditors	9,533	9,533
Accruals and deferred income	36,729	44,316
	<u>71,097</u>	<u>63,931</u>

11. MOVEMENT IN FUNDS			
	At 1.4.22	Net movement	At
	£	in funds	31.3.23
		£	£
Unrestricted funds			
General fund	1,609,307	47,180	1,656,487
Designated fund	279,051	-	279,051
	<u>1,888,358</u>	<u>47,180</u>	<u>1,935,538</u>
TOTAL FUNDS	<u>1,888,358</u>	<u>47,180</u>	<u>1,935,538</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	214,467	(91,848)	(75,439)	47,180
TOTAL FUNDS	<u>214,467</u>	<u>(91,848)</u>	<u>(75,439)</u>	<u>47,180</u>

Comparatives for movement in funds

	At 1.4.21	Net movement	At
	£	in funds	31.3.22
		£	£
Unrestricted funds			
General fund	1,576,944	32,363	1,609,307
Designated fund	279,051	-	279,051
	<u>1,855,995</u>	<u>32,363</u>	<u>1,888,358</u>
TOTAL FUNDS	<u>1,855,995</u>	<u>32,363</u>	<u>1,888,358</u>

ST. PETER'S URBAN VILLAGE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	172,492	(107,235)	(32,894)	32,363
TOTAL FUNDS	<u>172,492</u>	<u>(107,235)</u>	<u>(32,894)</u>	<u>32,363</u>

A current year 12 months and prior year 12 months combined position is as follows:

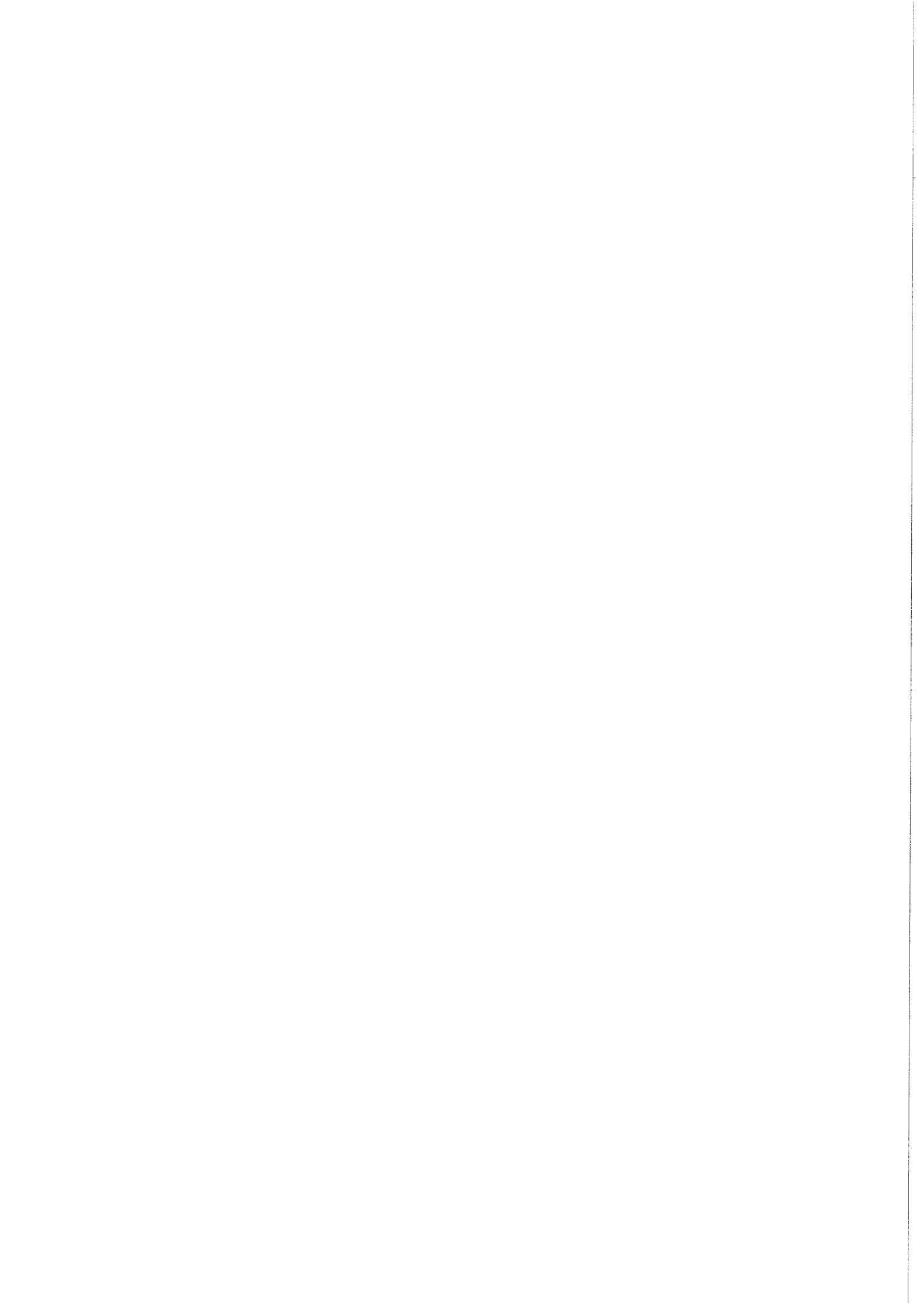
	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	1,576,944	79,543	1,656,487
Designated fund	279,051	-	279,051
	<u>1,855,995</u>	<u>79,543</u>	<u>1,935,538</u>
TOTAL FUNDS	<u>1,855,995</u>	<u>79,543</u>	<u>1,935,538</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	386,959	(199,083)	(108,333)	79,543
TOTAL FUNDS	<u>386,959</u>	<u>(199,083)</u>	<u>(108,333)</u>	<u>79,543</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.



ST PETER'S URBAN VILLAGE TRUST

England & Wales - Charity number 516057

Accounts

REGISTERED COMPANY NUMBER: 01839079 (England and Wales)
REGISTERED CHARITY NUMBER: 516057

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
ST. PETER'S URBAN VILLAGE TRUST**

LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

ST. PETER'S URBAN VILLAGE TRUST

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for the year ended 31 March 2022**

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ST. PETER'S URBAN VILLAGE TRUST (REGISTERED NUMBER: 01839079)

**REPORT OF THE TRUSTEES
for the year ended 31 March 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trust's objectives are to develop St Peter's College Saltley for the benefit of the community and local residents. The policies adopted in furtherance of these objects are provide a cohesive unit of housing, educational, vocational, and recreational activities on the site of St Peter's Urban Village and there has been no change in these policies during the year

Public benefit

All of the charitable activities support the trust's aim to develop St Peter's College Saltley for the benefit of the community and local residents. These activities are undertaken to further the charitable purposes for the public benefit. The trustees confirm that the charitable aims satisfy the principles of the public benefit in the Charities Act 2006.

**REPORT OF THE TRUSTEES
for the year ended 31 March 2022**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trust continues to serve the local community by granting short and long-term leases to various training organisations, housing associations and charities including:

Bromford Amateur Boxing continue to use the large room on the first floor of the Canning Building when they could no longer use their previous premises. The club has been running for about 10 years and considers itself a safe hub for the community where children, adults, male or female can attend. This can be for a variety of reasons whether for fitness, confidence, self-defence, or for mental/emotional wellbeing to help with anxiety, social anxiety, depression, stress, and low self-esteem. The group also educate on bullying and help protect children and adults from social and domestic abuse. They collaborate with Police youth offenders' teams and schools with children/youths having behaviour issues and learning difficulties. They help keep local youth away from gangs, drugs, knife crime and ASBO to achieve a healthy lifestyle. The coach who has qualifications in fitness and coaching assists youths in applying for college to become coaches, gym instructors or personal trainers. He also helps with boxing tutor qualifications to get young people on the first step to becoming coaches. The club attracts and helps people from all levels of society and has been able to continue its work within the local community as St Peters has given them the facilities to do so.

Blenducate with support from the Trust have managed to weather the storm and are now back open on site with face to face tuition for children who do not have access to mainstream education or are home-schooled. They also offer tutoring services for students who require additional support outside of school or towards their 11plus or SAT exams.

St Peters (Saltley) Housing have continued to support their tenants remotely and are now on site two days per week and other times when when required. Staff continue to offer support working from home. This is a small community-based non-profit making registered social landlord, registered with the Housing Corporation and is also an independent charity set up under Industrial and Provident Society rules. St Peters is committed to providing good quality housing and responsive services and providing services that will enhance and improve the quality of life for residents in the Saltley area. They currently provide on-site flats for general housing, disabled and warden-controlled units and using, free of charge, Trust land running alongside the railway line as allotments for their tenants who raise their crops of flowers and vegetables.

Home Group is one of the leading providers of affordable social housing for people in the UK. They provide to main services for local communities - Housing and care and support.

The care and support is delivered through Stonham who are England's largest provider of housing and support for vulnerable and socially excluded people.

Adderley House currently houses people with mental health problems, learning difficulties and physical difficulties. Tenants are offered quality care and support services personalized to respond to the individual circumstances.

Although forced to close their doors during the worst of Covid the nursery, with support from the Trust, have managed to keep their head above water and are looking to the future and are now open full time. The Village Community Nursery is a registered charity which offers affordable pre-school and out of school activities for children from Birmingham and surrounding area. The nursery operates five days a week all year round except for bank holidays. A maximum of 50 children may attend the nursery at any one time the age range is from birth to five. The setting also supports children with learning difficulties and/or disabilities and a high number of children who speak English as an additional language. They currently employ members of staff mainly from the local area and have developed partnerships with parents and carers and have links with other providers in the community. Children benefit from being cared for by qualified staff who are friendly and are able to speak the community languages which creates an inclusive environment.

During the year the green has been used by local schools including The Rosary, Shaw Hill who carry out P.E. classes, activities and sports days.

After much planning, the Old Salts will be meeting again in July 2022 in the Housing Association meeting room (formerly the dining hall) within the grade II listed building of the Old Quad and the use of the Trust grounds for parking.

ST. PETER'S URBAN VILLAGE TRUST (REGISTERED NUMBER: 01839079)

**REPORT OF THE TRUSTEES
for the year ended 31 March 2022**

Andulus Archery have continued with their Archery lessons on the green and are now back to normal with their lessons on site. Andalus Archers were established with the assistance of St Peter's Urban Village Trust, Gym Nation and ISRA Feed the Poor over 12 years ago. The Trust allowed them to use the Green to revive the ancient English tradition of Archery on the Green. They are currently affiliated to Archery GB who are the sport governing body and have achieved the On-Target Club status. Once back to normal the project can continue to arrange beginner's courses and archery sessions for local people. The Archery Club are looking at providing summer holiday activities during Summer 2022.

The Finance and Management Committee continue to meet remotely and on site ten times per annum to oversee the continued improvement of St. Peters in accordance with the planned maintenance schedules and against the agreed budget.

There has been renewed interest in the Canning Building but again due to economic factors this interest did not progress. The agent however continues to market the properties.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01839079 (England and Wales)

Registered Charity number

516057

Registered office

Burrows Building Bridge Road
Saltley
Birmingham
B8 3TE

Trustees

D R W Checkley (resigned 12.10.22)
K T Hazeldene
D Burke
J N Butcher
J R C Davies
R J Harrison
A Thompson

Company Secretary

C S Coppage

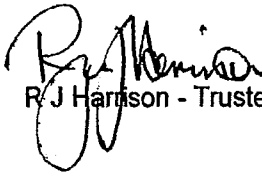
Independent Examiner

M D Spafford
LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

Approved by order of the board of trustees on 18 November 2022 and signed on its behalf by:

ST. PETER'S URBAN VILLAGE TRUST (REGISTERED NUMBER: 01839079)

**REPORT OF THE TRUSTEES
for the year ended 31 March 2022**


R. J. Harrison - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST. PETER'S URBAN VILLAGE TRUST**

Independent examiner's report to the trustees of St. Peter's Urban Village Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

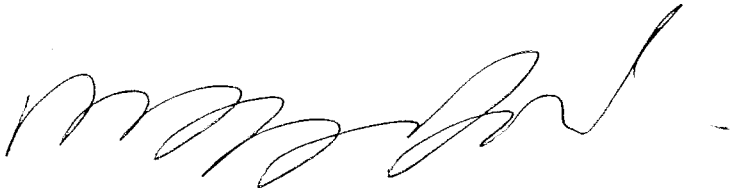
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



M D Spafford
LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

18 November 2022

ST. PETER'S URBAN VILLAGE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Charitable activities		159,027	158,890
Investment income	2	13,465	15,665
Total		<u>172,492</u>	<u>174,555</u>
EXPENDITURE ON			
Raising funds	3	39,066	6,863
Charitable activities			
Charitable activities		68,169	67,923
Total		<u>107,235</u>	<u>74,786</u>
Net gains/(losses) on investments		<u>(32,894)</u>	<u>144,136</u>
NET INCOME		32,363	243,905
RECONCILIATION OF FUNDS			
Total funds brought forward		1,855,995	1,612,090
TOTAL FUNDS CARRIED FORWARD		<u><u>1,888,358</u></u>	<u><u>1,855,995</u></u>

The notes form part of these financial statements

ST. PETER'S URBAN VILLAGE TRUST (REGISTERED NUMBER: 01839079)

**BALANCE SHEET
31 March 2022**

	Notes	2022 Unrestricted funds £	2021 Total funds £
FIXED ASSETS			
Tangible assets	7	403,494	403,494
Investments	8	1,123,854	900,965
		<hr/>	<hr/>
		1,527,348	1,304,459
CURRENT ASSETS			
Debtors	9	156,175	98,536
Cash at bank and in hand		268,766	506,103
		<hr/>	<hr/>
		424,941	604,639
CREDITORS			
Amounts falling due within one year	10	(63,931)	(53,103)
		<hr/>	<hr/>
NET CURRENT ASSETS		361,010	551,536
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,888,358	1,855,995
		<hr/>	<hr/>
NET ASSETS		1,888,358	1,855,995
		<hr/>	<hr/>
FUNDS	11		
Unrestricted funds		1,888,358	1,855,995
		<hr/>	<hr/>
TOTAL FUNDS		1,888,358	1,855,995
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

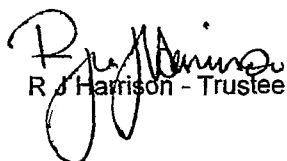
The notes form part of these financial statements

ST. PETER'S URBAN VILLAGE TRUST (REGISTERED NUMBER: 01839079)

**BALANCE SHEET - continued
31 March 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 November 2022 and were signed on its behalf by:


R J Harrison - Trustee

ST. PETER'S URBAN VILLAGE TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

At the time of approving the accounts, the trustees have a reasonable expectation that the trust has adequate resources to continue in operational existence for the foreseeable future. The trustees therefore continue to adopt the going concern basis of accounting in preparing the financial statements. In making this assessment, the trustees are required to consider a period of at least 12 months from the date of approval of the financial statements.

Impact of Covid-19

In response to the COVID-19 pandemic, the trustees have further considered their cash flow projections to take into account the impact on the charity of possible scenarios brought on by the impact of COVID-19, alongside the measures that they can take to mitigate the impact. Based on these assessments, and given the measures that could be undertaken to mitigate ongoing adverse conditions, together with the current resources available, the trustees have undertaken to conclude that they can continue to adopt the going concern basis in preparing the financial statements.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Preparation of consolidated financial statements

The financial statements contain information about St. Peter's Urban Village Trust as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Critical accounting judgements and key sources of estimation uncertainty

In the application of the trust's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

ST. PETER'S URBAN VILLAGE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 March 2022

1. ACCOUNTING POLICIES - continued

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- in accordance with the property
Plant and machinery	- 15% on cost
Fixtures and fittings	- 15% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

Related party exemption

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expenses as incurred.

Investments in subsidiary undertakings are stated at cost less any provision for permanent impairment in value. A subsidiary is an entity controlled by the trust. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

ST. PETER'S URBAN VILLAGE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2022**

1. ACCOUNTING POLICIES - continued

Fixed asset investments

Impairment of fixed assets

At each reporting date, the trust reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

2. INVESTMENT INCOME

	2022	2021
	£	£
Income from listed investments	13,449	11,307
Deposit account interest	16	583
Interest receivable on loan to subsidiary	-	3,775
	<u>13,465</u>	<u>15,665</u>

3. RAISING FUNDS

Investment management costs

	2022	2021
	£	£
Portfolio management	13,756	6,863
Interest not recoverable	25,310	-
	<u>39,066</u>	<u>6,863</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

	2021	2020
	£	£
Trustees' expenses	<u>261</u>	<u>588</u>

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Administration	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

ST. PETER'S URBAN VILLAGE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2022**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted funds
	£
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Charitable activities	158,890
Investment income	15,665
Total	<u>174,555</u>
 EXPENDITURE ON	
Raising funds	6,863
Charitable activities	
Charitable activities	67,923
Total	<u>74,786</u>
 Net gains on investments	<u>144,136</u>
 NET INCOME	243,905
 RECONCILIATION OF FUNDS	
Total funds brought forward	1,612,090
 TOTAL FUNDS CARRIED FORWARD	<u><u>1,855,995</u></u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 April 2021 and 31 March 2022	403,490	38,787	10,927	453,204
DEPRECIATION				
At 1 April 2021 and 31 March 2022	-	38,785	10,925	49,710
NET BOOK VALUE				
At 31 March 2022	<u>403,490</u>	<u>2</u>	<u>2</u>	<u>403,494</u>
At 31 March 2021	<u>403,490</u>	<u>2</u>	<u>2</u>	<u>403,494</u>

Freehold property includes investment properties which are included at historical cost less depreciation to residual value.

In the opinion of the trustees, the fair value of the freehold property may be greater than its historic cost but they consider that a valuation would be materially consistent with the historic cost.

ST. PETER'S URBAN VILLAGE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2022

8. FIXED ASSET INVESTMENTS

	2022 £	2021 £
Shares	1,015,074	761,097
Loans	108,780	139,868
	<u>1,123,854</u>	<u>900,965</u>

	Shares in group undertakings £	Listed investments £	Totals £
MARKET VALUE			
At 1 April 2021	100	760,997	761,097
Additions	-	255,783	255,783
Revaluations	-	(1,806)	(1,806)
At 31 March 2022	<u>100</u>	<u>1,014,974</u>	<u>1,015,074</u>
NET BOOK VALUE			
At 31 March 2022	<u>100</u>	<u>1,014,974</u>	<u>1,015,074</u>
At 31 March 2021	<u>100</u>	<u>760,997</u>	<u>761,097</u>

	Loans to group undertakings £
At 1 April 2021	139,868
Other movements	(31,088)
At 31 March 2022	<u>108,780</u>

There were no investment assets outside the UK.

Cost or valuation at 31 March 2022 is represented by:

	Shares in group undertakings £	Listed investments £	Totals £
Valuation in 2022	-	(1,806)	(1,806)
Valuation in 2021	-	144,136	144,136
Cost	<u>100</u>	<u>872,644</u>	<u>872,744</u>
	<u>100</u>	<u>1,014,974</u>	<u>1,015,074</u>

The loans are to St Peters Student Accommodation Limited. They are secured by a charge over the assets of that company and interest is payable at 2% above bank base rate. The loans are repayable in the sum of £89,890 on 4 November 2023 and £89,890 on 15 September 2025.

ST. PETER'S URBAN VILLAGE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2022**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	128,326	47,859
Other debtors	-	25,310
Amounts due from Service Charge Fund	22,040	22,734
VAT	2,989	194
Prepayments	2,820	2,439
	<u>156,175</u>	<u>98,536</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	10,082	754
Other creditors	9,533	9,533
Accruals and deferred income	44,316	42,816
	<u>63,931</u>	<u>53,103</u>

11. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	1,576,944	32,363	1,609,307
Designated fund	279,051	-	279,051
	<u>1,855,995</u>	<u>32,363</u>	<u>1,888,358</u>
TOTAL FUNDS	<u>1,855,995</u>	<u>32,363</u>	<u>1,888,358</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	172,492	(107,235)	(32,894)	32,363
	<u>172,492</u>	<u>(107,235)</u>	<u>(32,894)</u>	<u>32,363</u>
TOTAL FUNDS	<u>172,492</u>	<u>(107,235)</u>	<u>(32,894)</u>	<u>32,363</u>

ST. PETER'S URBAN VILLAGE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2022

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	1,333,039	243,905	1,576,944
Designated fund	279,051	-	279,051
	<u>1,612,090</u>	<u>243,905</u>	<u>1,855,995</u>
TOTAL FUNDS	<u><u>1,612,090</u></u>	<u><u>243,905</u></u>	<u><u>1,855,995</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	174,555	(74,786)	144,136	243,905
	<u>174,555</u>	<u>(74,786)</u>	<u>144,136</u>	<u>243,905</u>
TOTAL FUNDS	<u><u>174,555</u></u>	<u><u>(74,786)</u></u>	<u><u>144,136</u></u>	<u><u>243,905</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	1,333,039	276,268	1,609,307
Designated fund	279,051	-	279,051
	<u>1,612,090</u>	<u>276,268</u>	<u>1,888,358</u>
TOTAL FUNDS	<u><u>1,612,090</u></u>	<u><u>276,268</u></u>	<u><u>1,888,358</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	347,047	(182,021)	111,242	276,268
	<u>347,047</u>	<u>(182,021)</u>	<u>111,242</u>	<u>276,268</u>
TOTAL FUNDS	<u><u>347,047</u></u>	<u><u>(182,021)</u></u>	<u><u>111,242</u></u>	<u><u>276,268</u></u>

ST. PETER'S URBAN VILLAGE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2022**

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

ST PETER'S URBAN VILLAGE TRUST

England & Wales - Charity number 516057

Accounts

REGISTERED COMPANY NUMBER: 01839079 (England and Wales)
REGISTERED CHARITY NUMBER: 516057

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
ST. PETER'S URBAN VILLAGE TRUST

LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

ST. PETER'S URBAN VILLAGE TRUST

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for the year ended 31 March 2021**

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ST. PETER'S URBAN VILLAGE TRUST (REGISTERED NUMBER: 01839079)

**REPORT OF THE TRUSTEES
for the year ended 31 March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trust's objectives are to develop St Peter's College Saltley for the benefit of the community and local residents. The policies adopted in furtherance of these objects are provide a cohesive unit of housing, educational, vocational, and recreational activities on the site of St Peter's Urban Village and there has been no change in these policies during the year

Public benefit

All of the charitable activities support the trust's aim to develop St Peter's College Saltley for the benefit of the community and local residents. These activities are undertaken to further the charitable purposes for the public benefit. The trustees confirm that the charitable aims satisfy the principles of the public benefit in the Charities Act 2006.

**REPORT OF THE TRUSTEES
for the year ended 31 March 2021**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trust continues to serve the local community by granting short and long-term leases to various training organisations, housing associations and charities including:

The Trust welcomes a new tenant Qualify Courses who offer teacher training and adult progression courses. Although hit by recent events they are hopeful for the future.

Bromford Amateur Boxing are a new group to the Trust. The Trust offered them exclusive use of the large room on the first floor of the Canning Building when they could no longer use their previous premises. The club has been running for about 10 years and considers itself a safe hub for the community where children, adults, male or female can attend. This can be for a variety of reasons whether for fitness, confidence, self-defence, or for mental/emotional wellbeing to help with anxiety, social anxiety, depression, stress, and low self-esteem. The group also educate on bullying and help protect children and adults from social and domestic abuse. They collaborate with Police youth offenders' teams and schools with children/youths having behaviour issues and learning difficulties. They help keep local youth away from gangs, drugs, knife crime and ASBO to achieve a healthy lifestyle. The coach who has qualifications in fitness and coaching assists youths in applying for college to become coaches, gym instructors or personal trainers. He also helps with boxing tutor qualifications to get young people on the first step to becoming coaches. The club attracts and helps people from all levels of society and has been able to continue its work within the local community as St Peters has given them the facilities to do so.

Blenducate with support from the Trust have managed to weather the storm by using remote learning during the worst of Covid and are now back on-site offering Tuition for children who do not have access to mainstream education or are home-schooled. They also offer tutoring services for students who require additional support outside of school or towards their 11plus or SAT exams.

St Peters (Saltley) Housing have continued to support their tenants remotely and when required on site ensuring safe distancing rules are followed at all times. This is a small community-based non-profit making registered social landlord, registered with the Housing Corporation and is also an independent charity set up under Industrial and Provident Society rules. St Peters is committed to providing good quality housing and responsive services and providing services that will enhance and improve the quality of life for residents in the Saltley area. They currently provide on-site flats for general housing, disabled and warden-controlled units and using, free of charge, Trust land running alongside the railway line as allotments for their tenants who raise their crops of flowers and vegetables.

Home Group is one of the leading providers of affordable social housing for people in the UK. They provide to main services for local communities - Housing and care and support.

The care and support is delivered through Stonham who are England's largest provider of housing and support for vulnerable and socially excluded people.

Adderley House currently houses people with mental health problems, learning difficulties and physical difficulties. Tenants are offered quality care and support services personalized to respond to the individual circumstances.

Although forced to close their doors during the worst of Covid the nursery, with support from the Trust, have managed to keep their head above water and are looking to the future. The Village Community Nursery is a registered charity which offers affordable pre-school and out of school activities for children from Birmingham and surrounding area. The nursery operates five days a week all year round except for bank holidays. A maximum of 50 children may attend the nursery at any one time the age range is from birth to five. The setting also supports children with learning difficulties and/or disabilities and a high number of children who speak English as an additional language. They currently employ members of staff mainly from the local area and have developed partnerships with parents and carers and have links with other providers in the community. Children benefit from being cared for by qualified staff who are friendly and are able to speak the community languages which creates an inclusive environment.

Unfortunately, the use of the green has been extremely limited in the last year due to Covid restrictions and the Trust look forward to welcoming back all previous users including Al-Hijrah, The Rosary, Shaw Hill, and Parkview, by allowing the free for their P.E. classes, activities, and sports days.

**REPORT OF THE TRUSTEES
for the year ended 31 March 2021**

After much planning, the Old Salts who have met annually on site for many years by using the Housing Association meeting room (formerly the dining hall) within the grade II listed building of the Old Quad and the use of the Trust grounds for parking and erection of a marquee have had to cancel their reunion due to Covid. We look forward to welcoming them back in July 2022.

As per Government guidelines Archery were not able to use the Green this year. It is hoped that restrictions permitted they will be able to continue the archery soon. Andalus Archers were established with the assistance of St Peter's Urban Village Trust, Gym Nation and ISRA Feed the Poor over 12 years ago. The Trust allowed them to use the Green to revive the ancient English tradition of Archery on the Green. They are currently affiliated to Archery GB who are the sport governing body and have achieved the On-Target Club status. Once back to normal the project can continue to arrange beginner's courses and archery sessions for local people.

The Finance and Management Committee continue to meet remotely ten times per annum to oversee the continued improvement of St. Peters in accordance with the planned maintenance schedules and against the agreed budget.

Although there has been renewed interest in the Howell Building conversion costs were prohibitive and works were unable to move forward. There has been interest in the Canning Building but again due to economic factors this interest did not progress. The agent however continues to market the properties.

As previously mentioned in the report due to Corona Virus a number of business tenants who deal with the public, teaching, supporting, and training have been hit hard by the restrictions put in force by the Government and have been unable to provide the services fully or even at all. The site has also been locked down to protect the most vulnerable and to restrict the spread of Covid 19 which has stopped a lot of the activities that normally take place. The income of tenants on site has been severely restricted which has seen them struggling. The Trust have supported business tenants through this time which has gone some way to ensuring their continued success.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01839079 (England and Wales)

Registered Charity number

516057

Registered office

Burrows Building Bridge Road
Saltley
Birmingham
B8 3TE

Trustees

D R W Checkley
K T Hazeldene
D Burke
J N Butcher
J R C Davies
R J Harrison
A Thompson

Company Secretary

C S Coppage

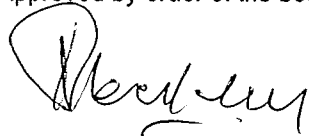
**REPORT OF THE TRUSTEES
for the year ended 31 March 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

M D Spafford
LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

Approved by order of the board of trustees on 24 November 2021 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D R W Checkley', written over a circular stamp or mark.

D R W Checkley - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST. PETER'S URBAN VILLAGE TRUST**

Independent examiner's report to the trustees of St. Peter's Urban Village Trust ('the Company')

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

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



M D Spafford
LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

13 December 2021

ST. PETER'S URBAN VILLAGE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2021

	Notes	2021 Unrestricted funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		-	1,809
Charitable activities			
Charitable activities		158,890	171,989
Investment income	2	15,665	18,999
Other income		-	4,934
Total		<u>174,555</u>	<u>197,731</u>
EXPENDITURE ON			
Raising funds	3	6,863	6,017
Charitable activities			
Charitable activities		67,923	95,472
Total		<u>74,786</u>	<u>101,489</u>
Net gains/(losses) on investments		<u>144,136</u>	<u>(88,540)</u>
NET INCOME		<u>243,905</u>	<u>7,702</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		1,612,090	1,604,388
TOTAL FUNDS CARRIED FORWARD		<u><u>1,855,995</u></u>	<u><u>1,612,090</u></u>

The notes form part of these financial statements

ST. PETER'S URBAN VILLAGE TRUST (REGISTERED NUMBER: 01839079)

**BALANCE SHEET
31 March 2021**

	Notes	2021 Unrestricted funds £	2020 Total funds £
FIXED ASSETS			
Tangible assets	8	403,494	403,494
Investments	9	900,965	701,950
		<hr/>	<hr/>
		1,304,459	1,105,444
 CURRENT ASSETS			
Debtors	10	98,536	54,496
Cash at bank and in hand		506,103	510,027
		<hr/>	<hr/>
		604,639	564,523
 CREDITORS			
Amounts falling due within one year	11	(53,103)	(57,877)
		<hr/>	<hr/>
NET CURRENT ASSETS		551,536	506,646
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,855,995	1,612,090
		<hr/>	<hr/>
NET ASSETS		1,855,995	1,612,090
		<hr/>	<hr/>
FUNDS	12		
Unrestricted funds		1,855,995	1,612,090
		<hr/>	<hr/>
TOTAL FUNDS		1,855,995	1,612,090
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

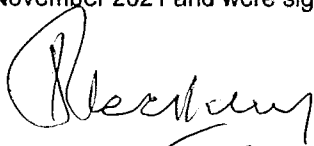
The notes form part of these financial statements

ST. PETER'S URBAN VILLAGE TRUST (REGISTERED NUMBER: 01839079)

BALANCE SHEET - continued
31 March 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24 November 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D R W Checkley', written in a cursive style.

D R W Checkley - Trustee

ST. PETER'S URBAN VILLAGE TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

At the time of approving the accounts, the trustees have a reasonable expectation that the trust has adequate resources to continue in operational existence for the foreseeable future. The trustees therefore continue to adopt the going concern basis of accounting in preparing the financial statements. In making this assessment, the trustees are required to consider a period of at least 12 months from the date of approval of the financial statements.

Impact of Covid-19

In response to the COVID-19 pandemic, the trustees have further considered their cash flow projections to take into account the impact on the charity of possible scenarios brought on by the impact of COVID-19, alongside the measures that they can take to mitigate the impact. Based on these assessments, and given the measures that could be undertaken to mitigate ongoing adverse conditions, together with the current resources available, the trustees have undertaken to conclude that they can continue to adopt the going concern basis in preparing the financial statements.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Preparation of consolidated financial statements

The financial statements contain information about St. Peter's Urban Village Trust as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Critical accounting judgements and key sources of estimation uncertainty

In the application of the trust's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

ST. PETER'S URBAN VILLAGE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 March 2021

1. ACCOUNTING POLICIES - continued

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- in accordance with the property
Plant and machinery	- 15% on cost
Fixtures and fittings	- 15% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

Related party exemption

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expenses as incurred.

Investments in subsidiary undertakings are stated at cost less any provision for permanent impairment in value. A subsidiary is an entity controlled by the trust. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

ST. PETER'S URBAN VILLAGE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021**

1. ACCOUNTING POLICIES - continued

Fixed asset investments

Impairment of fixed assets

At each reporting date, the trust reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

2. INVESTMENT INCOME

	2021	2020
	£	£
Income from listed investments	11,307	12,555
Deposit account interest	583	1,714
Interest receivable on loan to subsidiary	3,775	4,730
	<u>15,665</u>	<u>18,999</u>

3. RAISING FUNDS

Investment management costs

	2021	2020
	£	£
Portfolio management	6,863	6,017
	<u>6,863</u>	<u>6,017</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Auditors' remuneration	-	2,675
	<u>-</u>	<u>2,675</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

	2021	2020
	£	£
Trustees' expenses	261	588
	<u>261</u>	<u>588</u>

ST. PETER'S URBAN VILLAGE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021**

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Administration	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	1,809
Charitable activities	
Charitable activities	171,989
Investment income	18,999
Other income	<u>4,934</u>
Total	197,731
EXPENDITURE ON	
Raising funds	6,017
Charitable activities	
Charitable activities	95,472
Total	<u>101,489</u>
Net gains/(losses) on investments	<u>(88,540)</u>
NET INCOME	7,702
RECONCILIATION OF FUNDS	
Total funds brought forward	1,604,388
TOTAL FUNDS CARRIED FORWARD	<u><u>1,612,090</u></u>

ST. PETER'S URBAN VILLAGE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021

8. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 April 2020 and 31 March 2021	403,490	38,787	10,927	453,204
DEPRECIATION				
At 1 April 2020 and 31 March 2021	-	38,785	10,925	49,710
NET BOOK VALUE				
At 31 March 2021	403,490	2	2	403,494
At 31 March 2020	403,490	2	2	403,494

Freehold property includes investment properties which are included at historical cost less depreciation to residual value.

In the opinion of the trustees, the fair value of the freehold property may be greater than its historic cost but they consider that a valuation would be materially consistent with the historic cost.

9. FIXED ASSET INVESTMENTS

		2021 £	2020 £
Shares		761,097	562,082
Loans		139,868	139,868
		900,965	701,950
	Shares in group undertakings £	Listed investments £	Totals £
MARKET VALUE			
At 1 April 2020	100	561,982	562,082
Additions	-	54,879	54,879
Revaluations	-	144,136	144,136
At 31 March 2021	100	760,997	761,097
NET BOOK VALUE			
At 31 March 2021	100	760,997	761,097
At 31 March 2020	100	561,982	562,082
			Loans to group undertakings £
At 1 April 2020 and 31 March 2021			139,868

There were no investment assets outside the UK.

ST. PETER'S URBAN VILLAGE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021

9. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 31 March 2021 is represented by:

	Shares in group undertakings £	Listed investments £	Totals £
Valuation in 2021	-	144,136	144,136
Valuation in 2020	-	(48,628)	(48,628)
Cost	100	665,489	665,589
	<u>100</u>	<u>760,997</u>	<u>761,097</u>

The loans are to St Peters Student Accomodation Limited. They are secured by a charge over the assets of that company and interest is payable at 2% above bank base rate. The loans are repayable in the sum of £89,890 on 4 November 2023 and £89,890 on 15 September 2025.

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	47,859	20,887
Other debtors	25,310	21,535
Amounts due from Service Charge Fund	22,734	10,507
VAT	194	-
Prepayments	2,439	1,567
	<u>98,536</u>	<u>54,496</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	754	1,715
VAT	-	1,642
Other creditors	9,533	6,933
Accruals and deferred income	42,816	47,587
	<u>53,103</u>	<u>57,877</u>

12. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	1,333,039	243,905	1,576,944
Designated fund	279,051	-	279,051
	<u>1,612,090</u>	<u>243,905</u>	<u>1,855,995</u>
TOTAL FUNDS	<u>1,612,090</u>	<u>243,905</u>	<u>1,855,995</u>

ST. PETER'S URBAN VILLAGE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021**

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	174,555	(74,786)	144,136	243,905
TOTAL FUNDS	<u>174,555</u>	<u>(74,786)</u>	<u>144,136</u>	<u>243,905</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	1,325,337	7,702	1,333,039
Designated fund	279,051	-	279,051
	<u>1,604,388</u>	<u>7,702</u>	<u>1,612,090</u>
TOTAL FUNDS	<u>1,604,388</u>	<u>7,702</u>	<u>1,612,090</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	197,731	(101,489)	(88,540)	7,702
TOTAL FUNDS	<u>197,731</u>	<u>(101,489)</u>	<u>(88,540)</u>	<u>7,702</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	1,325,337	251,607	1,576,944
Designated fund	279,051	-	279,051
	<u>1,604,388</u>	<u>251,607</u>	<u>1,855,995</u>
TOTAL FUNDS	<u>1,604,388</u>	<u>251,607</u>	<u>1,855,995</u>

ST. PETER'S URBAN VILLAGE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	372,286	(176,275)	55,596	251,607
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>372,286</u>	<u>(176,275)</u>	<u>55,596</u>	<u>251,607</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.