

# **ST MICHAEL'S YORK TRUST**

**(Registered Charity No. 519912)**

## **REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**31st MARCH 2022**

**ST MICHAEL'S YORK TRUST****REFERENCE & ADMINISTRATION DETAILS****FOR THE YEAR ENDED 31st MARCH 2022**

Charitable History	Declaration of Trust dated 10th February 1988
Main Charity Name	St Michael's York Trust
Registered Charity Number	519912
Registered Address	St Michael's Church Spurriergate York YO1 9QR
Bankers	Royal Bank of Scotland Leeds Park Row (B) 27 Park Row Leeds LS1 5QB
Independent Examiner	Carl Parker FFA FFTA Parker Hartley & Co. 2 Waverley Street The Groves York YO31 7QZ
Trustees	John Ransford Richard Staples William Jenkyns Jenny Hough Keith Hayden Amber Boydell

ST MICHAEL'S YORK TRUST

TRUSTEES ANNUAL REPORT - YEAR ENDED 31st MARCH 2022

Introduction

The St Michael's York Trustees present their Annual Report and Accounts for the year ending 31st March 2022.

Structure, Governance and Management

The charity is governed overall by the Committee of Trustees. The day to day running of the Spurriergate Centre is managed and operated by the staff team - Alison Cooper, Lesley Nicholls and Sara Ward, under the overall direction of the Trust Chair, John Ransford.

The Trust's professional counselling services is coordinated by Lesley Nichols and provided by a group of qualified counsellors and students under supervision. It continued to provide a valuable service during the pandemic, mainly in virtual form, and the service remains highly regarded and in high demand.

Objects and Aims

The vision of the Spurriergate Centre is a window of the Kingdom of God.

Our aims are to offer spiritual, physical and social hospitality, a commitment to social justice and maintaining a Christian community as a hub for activities and sanctuary.

These objects and aims are realised through operation of Spurriergate in the closed church of St Michael's Spurriergate, held on long lease from the Diocese of York. The premises host also a range of activities provided by churches and other organisations which share our purpose and values.

Our service profile has varied over the past thirty years and this year marked the emergence of a simpler offering on a non commercial basis as the nation emerged from covid lockdowns.

The Trust has embarked on a thorough review of our purpose and activities, seeking God's will to maintain a sustainable presence in this historic and significant building in the heart of York City Centre.

Signed      John Ranford  
Chairman of Trustees



**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF**  
**ST MICHAEL'S YORK TRUST**

I have examined the accounts on pages 5 to 8 which have been prepared under the accounting policies set out on page 7.

**Respective responsibilities of the Trustees and Independent Examiner**

As described on page 3 the Trustees are responsible for the preparation of the Charity's Accounts.

They consider that an Audit is not required for this year (under section 144 of the Charities Act 2011) and that an independent examination is needed. Having satisfied myself that the Accounts are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report as follows.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the contents of the Trustees report.

**Independent Examiners' Statement**

Whilst preparing these Accounts it should be noted that the Charity suffered a deficit during the year ended 31st March 2022. It appears that this was due to a decrease in donations, visitors and legacies and despite the receipt of Government Grants which were paid to the Charity caused by the pandemic this did not make up the reduction in income which was lost. This is in common with many other smaller and larger Charities who have also suffered due to the covid pandemic.

I have completed my examination and I confirm that no material matters have come to my attention in connection with the examination of the records which gives me any concern to believe that the Charity has not:-

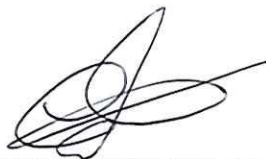
- a) Kept records in accordance with Section 130 of the Charities Act and
- b) Prepared Accounts in accordance with the accounting records and comply with the accounting requirements of the Charities Act or in my opinion any attention that should be drawn to enable the proper understanding of the Accounts to be reached.

The attached Accounts are in accordance with the books, records, information and explanations provided by the Charity.

Signed

C Parker .....

Carl Parker FFA FFTA  
Parker Hartley & Co  
2 Waverley Street  
The Groves  
York  
YO31 7QZ



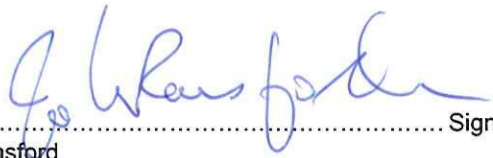
**ST MICHAEL'S YORK TRUST**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

	<i>Notes</i>	<b><u>Unrestricted Funds</u></b>	<b><u>Restricted Funds</u></b>	<b><u>2022 Total Funds</u></b>	<b><u>2021 Total Funds</u></b>
<b><u>Income and Expenditure</u></b>					
Donations and Legacies		41,913	-	41,913	58,454
Other Trading Activities		1,412	-	1,412	1,905
Government Grants		6,357	-	6,357	-
Bank Interest Received		1	-	1	1
Total incoming resources		<u>49,683</u>	<u>-</u>	<u>49,683</u>	<u>60,360</u>
<b><u>Resources used</u></b>					
<b><u>Direct charitable expenditure</u></b>					
Charitable Activities	2			70,680	58,760
Governance Costs	3			1,938	2,025
Total resources used				<u>72,618</u>	<u>60,785</u>
Net deficit for the year				<u>(22,935)</u>	<u>(425)</u>
<b><u>Funds of the Charity</u></b>					
Total Funds Brought Forward				46,217	46,642
Net deficit for the year				(22,935)	(425)
Total Funds Carried Forward				<u>23,282</u>	<u>46,217</u>

**ST MICHAEL'S YORK TRUST**  
**BALANCE SHEET AS AT 31ST MARCH 2022**

	Notes	£	2022	£	2021	£
<b>Fixed Assets</b>	4			13,229		14,603
<b>Current Assets</b>						
Debtors and Prepayments	5	9,997			13,603	
Cash at Bank and in Hand		8,650			29,754	
		<u>18,647</u>			<u>43,357</u>	
<b>Creditors: amounts falling due within one year</b>	6	8,594			11,743	
		<u>8,594</u>			<u>11,743</u>	
<b>Net Current Assets</b>				10,053		31,614
<b>Total Assets less current liabilities</b>				<u>23,282</u>		<u>46,217</u>
<b>Funds</b>						
Unrestricted				23,282		46,217
Restricted				-		-
				<u>23,282</u>		<u>46,217</u>

The financial statements on pages 5 to 8 were approved by the Trustees, and authorised for issue on 27th October 2022 and signed on their behalf by:


 Signed ..... Dated 13th January 2023  
 John Ransford  
 Chairman and Trustee

The notes on page 7 to 8 form part of these accounts.



**ST MICHAEL'S YORK TRUST****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31ST MARCH 2022****1. ACCOUNTING POLICIES****a. Accounting Framework**

The accounts have been prepared under the regulations of the 2011 Charities Act.

**b. Basis of Accounting**

The Accounts have been drawn up on an "accruals" basis, that is incoming resources are recognised when receivable and expenditure when incurred, not as money is received or paid.

There has been no change to the accounting policies.

**2. CHARITABLE ACTIVITIES**

	<u>2022</u> £	<u>2021</u> £
Insurance	7,338	7,572
Raising Funds	400	31
Wages	39,951	38,982
Pensions	1,199	2,535
Subcontractor Costs	1,962	1,449
Rent and Rates	680	386
Repairs & Renewals	11,852	3,028
Light & Heat	5,117	1,225
Hire of Plant & Machinery	440	65
Printing, Postage & Stationery	82	-
Telephone & Internet costs	1,585	1,582
Advertising	120	-
Computer Expenses	36	31
Bank Charges	277	135
Travel & Subsistence	31	117
Depreciation	1,470	1,622
Profit on Disposal of Equipment	(1,860)	-
	<u>70,680</u>	<u>58,760</u>

**3. GOVERNANCE COSTS**

Accounting & Independent Examiners Fees	1,080	1,080
Payroll & Bookkeeping Fees	858	945
	<u>1,938</u>	<u>2,025</u>

**ST MICHAEL'S YORK TRUST****NOTES TO THE ACCOUNTS (Continued)****FOR THE YEAR ENDED 31ST MARCH 2022****4 FIXED ASSETS**

	<b><u>Land &amp; Buildings</u></b> £	<b><u>Furniture &amp; Equipment</u></b> £	<b><u>Total</u></b> £
<b>Cost</b>			
At 1 April 2021	130,967	108,069	239,036
Additions in Year	-	96	96
Disposals	-	-	-
At 31 March 2022	<u>130,967</u>	<u>108,165</u>	<u>239,132</u>
<b>Depreciation</b>			
At 1 April 2021	128,586	95,847	224,433
Charge for the Year	238	1,232	1,470
Disposals	-	-	-
At 31 March 2022	<u>128,824</u>	<u>97,079</u>	<u>225,903</u>
<b>Net Book Value</b>			
At 31 March 2022	<u>2,143</u>	<u>11,086</u>	<u>13,229</u>

**5 DEBTORS**

	<b><u>2022</u></b> £	<b><u>2021</u></b> £
Debtors	53	95
Prepayments	4,337	4,167
Other Debtors (HMRC)	5,607	9,341
	<u>9,997</u>	<u>13,603</u>

**6 CREDITORS AND ACCRUALS - Falling due within 1 year**

	<b><u>2022</u></b> £	<b><u>2021</u></b> £
Creditors	5,533	4,872
Accruals	2,411	6,221
Other Loans	650	650
	<u>8,594</u>	<u>11,743</u>