

ST MICHAEL'S YORK TRUST

(Registered Charity No. 519912)

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31st MARCH 2023

ST MICHAEL'S YORK TRUST**REFERENCE & ADMINISTRATION DETAILS****FOR THE YEAR ENDED 31st MARCH 2023**

Charitable History	Declaration of Trust dated 25th 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 Keith Hayden Amber Boydell Alison Dawson

ST MICHAEL'S YORK TRUST

TRUSTEES ANNUAL REPORT - YEAR ENDED 31st MARCH 2023

Introduction

The St Michael's York Trustees present their Annual Report and Accounts for the year ending 31st March 2023.

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.

Future Activities and Changes in Direction

As shown on the enclosed Accounts, despite the increase in income this year, this has again resulted in a trading deficit of £8249. A decision was taken by the trustees on 31st May 2023 that changes would need to take place in order to secure the future. It was decided that staffing changes would need to be made and focus on a volunteer basis going forward to secure the future of St Michael's York Trust. This has obviously changed the structure of the trust but by working closely with other services for dual co-operation it will lead to a better future for the trust and lead to surpluses of reserves due to a substantial reduction in wages costs and outgoings.

Signed John Ransford
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 2023. 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 2023

	<i>Notes</i>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>2023 Total Funds</u>	<u>2022 Total Funds</u>
<u>Income and Expenditure</u>					
Donations and Legacies		56,447	-	56,447	41,913
Other Trading Activities		3,274	-	3,274	1,412
Government Grants		3,000	-	3,000	6,357
Bank Interest Received		1	-	1	1
Total incoming resources		<u>62,722</u>	<u>-</u>	<u>62,722</u>	<u>49,683</u>
<u>Resources used</u>					
<u>Direct charitable expenditure</u>					
Charitable Activities	2			68,854	70,680
Governance Costs	3			2,117	1,938
Total resources used				<u>70,971</u>	<u>72,618</u>
Net deficit for the year				<u>(8,249)</u>	<u>(22,935)</u>
<u>Funds of the Charity</u>					
Total Funds Brought Forward				23,282	46,217
Net deficit for the year				(8,249)	(22,935)
Total Funds Carried Forward				<u>15,033</u>	<u>23,282</u>

ST MICHAEL'S YORK TRUST
BALANCE SHEET AS AT 31ST MARCH 2023

	Notes	£	2023	£	2022	£
Fixed Assets	4			19,826		13,229
Current Assets						
Debtors and Prepayments	5	6,603			9,997	
Cash at Bank and in Hand		5,828			8,650	
		<u>12,431</u>			<u>18,647</u>	
Creditors: amounts falling due within one year	6	17,224			8,594	
		<u>17,224</u>			<u>8,594</u>	
Excess Current Liabilities / Net Current Assets				(4,793)		10,053
Total Assets less current liabilities				<u>15,033</u>		<u>23,282</u>
Funds						
Unrestricted				15,033		23,282
Restricted				-		-
				<u>15,033</u>		<u>23,282</u>

The financial statements on pages 5 to 8 were approved by the Trustees, and authorised for issue on 12th September 2023 and signed on their behalf by:

..... Signed Dated

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 2023****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>2023</u>	<u>2022</u>
	£	£
Insurance	7,021	7,338
Raising Funds	1,105	400
Wages	42,000	39,951
Pensions	1,260	1,199
Subcontractor Costs	1,643	1,962
Rent and Rates	1,203	680
Repairs & Renewals	1,466	11,852
Light & Heat	9,705	5,117
Hire of Plant & Machinery	259	440
Printing, Postage & Stationery	42	82
Telephone & Internet costs	1,537	1,585
Advertising	-	120
Computer Expenses	36	36
Bank Charges	475	277
Travel & Subsistence	-	31
Depreciation	2,202	1,470
Profit on Disposal of Equipment	(1,100)	(1,860)
	<u>68,854</u>	<u>70,680</u>

3. GOVERNANCE COSTS

Accounting & Independent Examiners Fees	1,308	1,080
Payroll & Bookkeeping Fees	809	858
	<u>2,117</u>	<u>1,938</u>

ST MICHAEL'S YORK TRUST
NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2023

4 FIXED ASSETS

	<u>Land & Buildings</u> £	<u>Furniture & Equipment</u> £	<u>Total</u> £
Cost			
At 1 April 2022	130,967	108,165	239,132
Additions in Year	-	8,799	8,799
Disposals	-	-	-
	-	-	-
At 31 March 2023	<u>130,967</u>	<u>116,964</u>	<u>247,931</u>
Depreciation			
At 1 April 2022	128,824	97,079	225,903
Charge for the Year	214	1,988	2,202
Disposals	-	-	-
	-	-	-
At 31 March 2023	<u>129,038</u>	<u>99,067</u>	<u>228,105</u>
Net Book Value			
At 31 March 2023	<u>1,929</u>	<u>17,897</u>	<u>19,826</u>

5 DEBTORS

	<u>2023</u> £	<u>2022</u> £
Debtors	1,592	53
Prepayments	4,339	4,337
Other Debtors (HMRC)	672	5,607
	-	-
	<u>6,603</u>	<u>9,997</u>

6 CREDITORS AND ACCRUALS - Falling due within 1 year

	<u>2023</u> £	<u>2022</u> £
Income in Advance	1540	-
Creditors	3,924	5,533
Accruals	2,379	2,411
Other Loans	650	650
Loan Account : John Rashford	8,731	-
	-	-
	<u>17,224</u>	<u>8,594</u>