

ST MARTIN'S YOUTH CENTRE

England & Wales · Charity number 522878

Details

Other names ST MARTINS YOUTH & COMMUNITY CENTRE

Status Registered

Legal form Trust

Registered 1965-07-26

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

Contact

Address St Martin's Youth & Community Ctr
Gooch Street
Highgate
Birmingham
B5 7HE

Phone 01216222005

Email info@smartinsyouthcentre.org.uk

Website www://smycc.blogspot.com

Activities

Objects: TO HELP AND EDUCATE GIRLS AND BOYS THROUGH THEIR LEISURE TIME ACTIVITIES SO TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY, AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

Activities: The Centre provides activities for young people aged 10-19. The programme includes media & music, arts, crafts & dance workshops, sports activities, holiday programmes, residentials and open access sessions. For those involved in/likely to be involved in, antisocial/criminal behaviour the Centre provides alternative challenges. The Centre is a community resource which can be hired for events.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Birmingham City

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £105,466 | £87,601 | - | - |
| 2024-03-31 | £46,445 | £77,738 | - | - |
| 2023-03-31 | £82,996 | £62,884 | - | - |
| 2022-03-31 | £36,353 | £49,072 | - | - |
| 2021-03-31 | £87,211 | £57,152 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------------|-------|------------|
| Rev JEREMY ROBERT ALLCOCK | Chair | 2019-03-11 |
| BRIDGET KATHLEEN CAREY CAMERON | | |
| PAULINE WRIGHT | | 2015-11-01 |
| Robert Laurence Jones | | 2019-09-24 |
| Stephen Blaire-Chappell | | 2024-07-01 |

ST MARTIN'S YOUTH CENTRE

England & Wales - Charity number 522878

Accounts

**St Martin's Youth Centre
(Registered Charity, number 522878)
Annual Report & Financial Statements
for the year ended 31 March 2025**

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**St Martin's Youth Centre
Trustees' annual report
for the year ended 31 March 2025**

Registered office: St Martin's Youth Centre
Gooch Street
Highgate
Birmingham B5 7HE

Charity number: 522878

Trustees

| | |
|--------------------------|--------------------------------|
| The Revd. Jeremy Allcock | Chair |
| B K C Cameron BEM | Vice Chair |
| M Trumper | Honorary Secretary |
| T Lewis | Member |
| P Wright | Member |
| R Jones | Member |
| S Blair-Chappell | Member (appointed 1 July 2024) |

Associates

| | |
|--------------|-----------|
| R Ingram | Associate |
| R Smiglarksy | Associate |

Bank: The Bank of Scotland
Commercial Banking
PO Box 1000
BX2 1LB

Pro-Bono Solicitors: Gowling WLG
Two Snowhill
Birmingham, B4 6WR

Independent Examiner: M Montague, MAAT, BA (Hons Accounting & Finance), ACIE
Affiliate
Poachers Cottage
Badsey,
Evesham. WR11 7EU

**St Martin's Youth Centre
Trustees' annual report (continued)
for the year ended 31 March 2025**

The Trustees present their report and the financial statements for the year ended 31 March 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 and comply with charity's constitution

PUBLIC BENEFIT

In shaping our activities for the year, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

OBJECTIVES AND ACTIVITIES

a. Principal Objective

The objects of the centre are taken from the Constitution, clause 2 and are as follows: "The aim of the Youth Centre is to help and educate girls and boys through their leisure time activities so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved."

In setting objectives, the Trustees give careful consideration to the Charity Commission's general guidance on public benefit and in particular, to its supplementary guidance on advancing education and widening access within its area of operation.

b. Priorities for the Year 2024-2025 and how were these achieved?

1. With regards to raising funds to employ a team leader, an administrator, a full time sports worker, and a female youth worker we confirm the following:
 - a. A grant was received from Awards for All for a female youth worker focusing on young females. However, having advertised a number of times, at this stage we still need to fill this post.
 - b. We are fortunate in being offered funding for a full time sports worker for 3 years from another charity for £100k.
 - c. To date we have not raised sufficient funds to employ a team leader or an administrator.
2. We have gathered together a small group of young people aged 18-25 who are interested in focusing on employability skills. This is in an embryonic stage at the moment.
3. The person appointed to lead the website project and work with the young people on developing it has now moved abroad and therefore we have not completed this work. Those involved are still keen to continue and this will be scheduled shortly.
4. Updating our policies & procedures has continued throughout the year. This was funded by Children in Need.

**St Martin's Youth Centre
Trustees' annual report (continued)
for the year ended 31 March 2025**

5. We have advertised for volunteers and having made contact with the most suitable, they are yet to visit the Centre to discuss matters further.
6. Trying to recruit new Trustees from the community has been difficult. However, two possible Trustees have shown interest and are yet to be interviewed.
7. We have established very good working relationships with the Highgate Steering Group with whom we have worked on two projects. The Hippodrome have been particularly supportive and active in wanting to help our young people in many ways – inviting them to cut price shows and participating in projects at the theatre.
8. We have continued to secure funding for core costs and some has been used for the upkeep and maintenance of the building. It should be noted one of the Trustees has also been involved.
9. The Homework Club project had to be put on hold due to renovation works taking place.
10. Again, the opening of the Coffee Morning club was postponed due to renovation works taking place at the Centre.

c) Priorities for the coming year:

Priorities for the coming year include:

1. To appoint several key members of staff.
2. Commence the Homework Club and Coffee Mornings.
3. Upgrade the electrical system and complete a Fire Risk Assessment.
4. Increase the number of lettings taking place in the Centre.
5. To recruit new Trustees from the community.
6. To establish relationships with various new groups e.g. a Bosnian youth group.
7. Look at restructuring the youth provision to meet the current needs of young people in the area, i.e., providing specific sessions for different age groups.

**St Martin's Youth Centre
Trustees' annual report (continued)
for the year ended 31 March 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. Trust Deed & Constitution

The principal objects of the centre are taken from the Constitution, clause 2 and are as follows: "The aim of the Youth Centre is to help and educate girls and boys through their leisure time activities so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved."

b. Method of Appointment or Election of Committee

Individuals are invited to apply to be Trustees. They are asked to complete a form stating their skills and some personal information. The candidates are invited to a full Trustees meeting and to present their case. Successful applicants are invited to join, at which point they are requested to undergo an Enhanced DBS Check. Additionally, a copy of the Trust Deed is supplied as well as a brochure on the Roles and Responsibilities of Trustees, as issued by the Charity Commission. Individuals also undergo an induction which entails meeting staff and familiarising themselves with the building and services offered at the youth centre.

c. Organisational Structure and Decision Making

The Trustees meet on a quarterly basis to set budgets, review finances and make all policy decisions. Sub-committees are constituted as required by the business.

d. Risk Management

The Management Committee take the responsibility of risk management as part of their role, very seriously. The Committee receives regular reports at its meetings and examines and reviews these in detail, including any steps taken to mitigate the effects of these risks.

e. Financial Review

The Management Committee confirm that the financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice. Income has increased to £105,466 (£46,445, 2024) Expenditure has increase to £87,601, (£77,738, 2024) The unrestricted funds are £29,030, (£19,652, 2024)

The current year under review:

It has been a difficult year due to being unable to find a suitable replacement for the female part time worker and the refurbishment works taking place at the Centre, which has deterred possible users of the Centre from hiring the premises for training, meetings, parties etc.

St Martin's Youth Centre Trustees' annual report (continued) for the year ended 31 March 2025

This year in consultation with females who attend, say that they are adamant they want some special programmes for girls. They have enjoyed the links forged with the Birmingham Hippodrome and some participated in a dance workshop. Our consultation has also highlighted the need for a wider variety of activities and sessions for specific age groups of both sexes.

The summer programme was very well supported and they particularly enjoyed, go karting, bowling, ice skating, visits to the cinema and trampolining. Our members have commented that they enjoy physical activities in preference to educational, e.g. visiting places of interest, historic sites and museums etc.

Funding received for the current year slightly increased from the previous year, largely due to a one off grant from the Grimitt Trust to celebrate the good work done by their Administrator who was retiring at the time. She herself had requested that we receive this money. Fundraisers were very supportive of us during the year, several of whom have commented that they like the way we fundraise to enable all young people to come on trips and activities without having to pay for it themselves. This means nobody is excluded due to lack of funds. They also value the fact that we consult with the young people on what they want to do.

A small group have developed a real liking for chess and one or two of them, would like to take part in competitions with other chess players in the area.

We have had numerous enquiries during the course of the year to work alongside other agencies; in particular the Joseph Chamberlain 6th Form College and the military.

The future outlook:

The youth centre would benefit from a restructure so that we could provide more fully to the young people of different age groups, particularly the 7-11 age group and the 18-25 year olds. This will require extra funding. We are fortunate to have already had the offer of £100k to employ a full time Sports Worker for 3 years and this will help us to deter our members from becoming involved in crime. The 18-25 year olds also require assistance in gaining appropriate skills to access work or study placements.

The military have offered to run summer camps as well as other activities.

In short, we need more staff with varying skills, a bigger programme of activities for different age groups, and funding to upgrade the building particularly the sports area on the roof.

f. Trustees responsibilities in relation to the financial statements

The Trustees are responsible for preparing a Trustees Annual Report and Financial Statement in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**St Martin's Youth Centre
Trustees' annual report (continued)
for the year ended 31 March 2025**

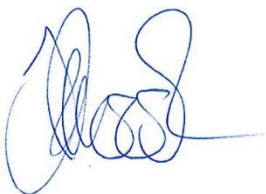
The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each year which gives a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity, for that period. In preparing the financial statements, the Trustees are required to:

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

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the Constitution. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Management Committee and signed on its behalf by:



Signed

Dated 19.01.26

Revd. Jeremy Allcock

Chair - Management Committee

**Independent examiner's report to the trustees of
St Martin's Youth Centre
for the year ended 31 March 2025**

I report on the accounts of the charity, which are set out on pages 9 to 17.

**Respective responsibilities
of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's
statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- (1) Which gives me reasonable cause to believe that in any material respect of the requirements:
 - To keep accounting records in accordance with Section 130 of the 2011 Act; and
 - Have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed



Date: 20 January 2026

Mairead Montague, MAAT BA (Hons), ACIE Affiliate

St Martin's Youth Centre
Statement of receipts and payments
for the year ended 31 March 2025

| | 2025 | 2025 | 2025 | 2025 | 2024 |
|-------------------------------------|---------------------|-------------------|------------------|----------------|-----------------|
| Receipts | Unrestricted | Restricted | Endowment | Total | Total |
| | £ | £ | £ | £ | £ |
| Receipts and endowments from: | | | | | |
| Donations, grants and legacies | 40,943 | 50,331 | | 91,274 | 37,218 |
| Charitable activities | 13,861 | | | 13,861 | 9,111 |
| Investments | 119 | | | 119 | 117 |
| Other | 212 | | | 212 | - |
| Total | 55,135 | 50,331 | - | 105,466 | 46,445 |
| Payments | | | | | |
| Expenditure on: | | | | | |
| Raising funds | | | | | |
| Charitable activities | 50,455 | 37,146 | | 87,601 | 77,738 |
| Other | | | | | |
| Total | 50,455 | 37,146 | - | 87,601 | 77,738 |
| Net income / (expenditure) | 4,680 | 13,185 | - | 17,865 | (31,293) |
| Investments | | | | | |
| Net income / (expenditure) | 4,680 | 13,185 | - | 17,865 | (31,293) |
| Extraordinary items | | | | | |
| Transfers between funds | 4,698 | - | 4,698 | | |
| Other recognised gains / (losses): | | | | | |
| Net Receipts /(payments) | 9,378 | 8,487 | - | 17,865 | (31,293) |
| Reconciliation of funds | | | | | |
| Total funds brought forward | 19,652 | 34,845 | | 54,497 | 85,790 |
| Total funds carried forwards | 29,030 | 43,332 | - | 72,362 | 54,497 |

St Martin's Youth Centre
Statement of assets and liabilities
at 31 March 2025

| 2024 | | 2025 | 2025 | 2025 | 2025 |
|--|-------------------------------------|---------------|---------------|--------------|---------------|
| £ | | Unrestricted | Restricted | Endowment | Total |
| £ | | £ | £ | £ | £ |
| Cash assets | | | | | |
| 54,122 | Bank accounts | 19,419 | 52,929 | | 72,348 |
| 376 | Cash in hand | 13 | | | 13 |
| <u>54,498</u> | | <u>19,432</u> | <u>52,929</u> | <u>-</u> | <u>72,361</u> |
| Other monetary assets | | | | | |
| 995 | Debtors | 4,211 | | | 4,211 |
| - | Prepayments | | | | - |
| <u>995</u> | | <u>4,211</u> | <u>-</u> | <u>-</u> | <u>4,211</u> |
| Investment assets | | | | | |
| 4,379 | Investments - expendable endowment | | | 4,175 | 4,175 |
| <u>4,379</u> | | <u>-</u> | <u>-</u> | <u>4,175</u> | <u>4,175</u> |
| Assets retained for the charity's own use | | | | | |
| 747 | Sports & gym equipment | - | | | - |
| 1,520 | Computers, laptops, multimedia & IT | 760 | | | 760 |
| <u>2,267</u> | | <u>760</u> | <u>-</u> | <u>-</u> | <u>760</u> |
| Liabilities | | | | | |
| 2,779 | Creditors: Short Term | 3,278 | | | 3,278 |
| | Receipts in advance | | | | - |
| 395 | Accountancy fee | 250 | | | 250 |
| | Taxation | | | | - |
| | Other | | | | - |
| <u>3,174</u> | | <u>3,528</u> | <u>-</u> | <u>-</u> | <u>3,528</u> |

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:



Signed
Revd. Jeremy Allcock
Chair - Management Committee

Dated 19.01.26

St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2025

1. Accounting policies

a. Basis of the preparation of the accounts

Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

b. Funds Structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or Constitution.

Unrestricted income funds comprise those funds which the Trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the Trustees, at their discretion, have created a fund for a specific purpose.

c. Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

d. Charitable activities

The expenditure on charitable activities include governance costs and as shown in note 3.

e. Realised gains and losses

All gains and losses are taken to the statement of financial activities as they arise.

Glossary of terms

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

Advance receipts: These are amounts received by the charity in the accounting period, for use in a future period.

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2025

2. Analysis of income

| | 2025 | 2025 | 2025 | 2025 | 2024 |
|---------------------------|---------------|---------------|-----------|----------------|---------------|
| | Unrestricted | Restricted | Endowment | Total | Total |
| | £ | £ | £ | £ | £ |
| Income & endowments from: | | | | | |
| Grants | 23,000 | 50,331 | - | 73,331 | 28,783 |
| Donations & Legacies | 17,943 | - | - | 17,943 | 8,434 |
| | <u>40,943</u> | <u>50,331</u> | <u>-</u> | <u>91,274</u> | <u>37,217</u> |
| Charitable activities | | | | | |
| Room hire | 13,861 | - | - | 13,861 | 9,111 |
| Other trading activities | - | - | - | - | |
| Other trading activities | - | - | - | - | |
| | <u>13,861</u> | <u>-</u> | <u>-</u> | <u>13,861</u> | <u>9,111</u> |
| Investments | 119 | - | - | 119 | 117 |
| Interest | 212 | - | - | 212 | - |
| Total | <u>55,135</u> | <u>50,331</u> | <u>-</u> | <u>105,466</u> | <u>46,445</u> |

St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2025

Analysis of income (continued)

| Grants & Trusts | 2025 | 2025 | 2025 | 2025 | 2024 |
|----------------------------|---------------------|-------------------|------------------|---------------|---------------|
| | Unrestricted | Restricted | Endowment | Total | Total |
| | £ | £ | £ | £ | £ |
| Baron Davenport | 1,500 | - | - | 1,500 | - |
| Charles Brotherton | 200 | - | - | 200 | 200 |
| Children in Need | - | 30,331 | - | 30,331 | 7,583 |
| Deritend Chapel Endowmen | 2,300 | - | - | 2,300 | 3,000 |
| Foyle Foundation | 6,000 | - | - | 6,000 | - |
| Grimmitt Trust | 9,000 | - | - | 9,000 | 4,000 |
| National Lottery | - | 20,000 | - | 20,000 | 10,000 |
| Turner Trust | 4,000 | - | - | 4,000 | 4,000 |
| | - | - | - | - | - |
| Donation: | - | - | - | - | - |
| Croft & Assinder | 5,000 | - | - | 5,000 | - |
| St Martins in the Bullring | 2,350 | - | - | 2,350 | 2,350 |
| Others | 10,593 | - | - | 10,593 | 6,084 |
| Total | 40,943 | 50,331 | - | 91,274 | 37,217 |

St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2025

3. Analysis of expenditure

| Resources expended Payments | 2025 | | 2025 | 2025 | 2024 |
|--------------------------------|---------------|---------------|-----------|---------------|---------------|
| | Unrestricted | Restricted | Endowment | Total | Total |
| | £ | £ | £ | £ | £ |
| Charitable activities | | | | | |
| Payroll costs | 8,748 | 30,244 | - | 38,992 | 39,778 |
| Building costs | 21,884 | - | - | 21,884 | 7,368 |
| Utilities costs | 14,679 | - | - | 14,679 | 15,798 |
| Telephone costs | 1,173 | - | - | 1,173 | 1,183 |
| Computer costs | - | - | - | - | 2,280 |
| Office costs | 3,476 | 649 | - | 4,125 | 4,592 |
| Finance costs | - | - | - | - | - |
| Activity costs | 100 | 6,253 | - | 6,353 | 6,344 |
| Governance | 395 | - | - | 395 | 395 |
| | <u>50,455</u> | <u>37,146</u> | <u>-</u> | <u>87,601</u> | <u>77,738</u> |

4. Debtors

| | This year | Last year |
|--|--------------|------------|
| Birmingham Child Contact Centre | 72 | - |
| Sword of the Spirit & Healing Ministry | 648 | - |
| British Gas advance | 895 | - |
| HMRC Gift Aid | 2,596 | 70 |
| Halow | - | 325 |
| P Barnes | - | 128 |
| Anchor Church | - | 23 |
| Sports Mania | - | 450 |
| | <u>4,211</u> | <u>995</u> |

St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2025

5. Creditors

| | This year | Last year |
|------------------|--------------|--------------|
| | £ | £ |
| British Gas | 64 | 401 |
| Examination | 250 | 395 |
| BT | 106 | 100 |
| Gazprom | - | 1,983 |
| Payroll Services | 100 | 100 |
| Waterplus | 83 | 143 |
| Rent in advance | 650 | - |
| Pension | 48 | 52 |
| Refurb invs | 1,127 | - |
| Refurb invs | 1,100 | - |
| | 3,528 | 3,174 |

6. Movements in funds

| | Opening Balance | Incoming Resources | (Resources Expended) | Net | Transfers | Closing Balance |
|---------------------------------|--------------------|-----------------------|-------------------------|---------------|----------------|--------------------|
| Unrestricted | | | | | | |
| General | 19,652 | 55,135 | (50,455) | 4,680 | 4,698 | 29,030 |
| | 19,652 | 55,135 | (50,455) | 4,680 | 4,698 | 29,030 |
| Restricted | | | | | | |
| CIN | 999 | 30,331 | (26,838) | 3,493 | (4,698) | (206) |
| Deritend Chapel Trust | 4,355 | | (2,681) | (2,681) | 120 | 1,794 |
| Grantham Yorke | 5,220 | - | - | - | - | 5,220 |
| William Dudley Trust | 578 | - | - | - | - | 578 |
| Bite Size Pieces | 800 | - | - | - | - | 800 |
| Eveson Charitable Trust | 2,500 | - | - | - | - | 2,500 |
| Hedley Foundation | 3,000 | - | - | - | - | 3,000 |
| Lord Austin Trust | 1,276 | - | - | - | - | 1,276 |
| David Wilson - Barratt Housing | 460 | - | - | - | - | 460 |
| Woollescroft (donation) | 1,000 | - | - | - | - | 1,000 |
| The Archer Trust | 3,000 | - | - | - | - | 3,000 |
| Baron Davenport | 1,500 | - | - | - | - | 1,500 |
| Blue Coat School | 3,329 | - | 429 | (429) | - | 2,900 |
| Deritend Chapel Trust - IT | 120 | - | - | - | (120) | - |
| National Lottery Community Fund | 6,708 | 20,000 | - | 7,198 | - | 19,510 |
| | 34,845 | 50,331 | (37,146) | 13,185 | (4,698) | 43,332 |
| TOTAL | 54,497 | 105,466 | (87,601) | 17,865 | - | 72,362 |

St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2025

7. Funding purposes

| Fund names | Type | Purpose and Restrictions |
|--------------------------------|--------------|--|
| General | Unrestricted | General funds used to support the charity |
| Diocesan fund | Endowment | COIF charitable funds account |
| Baron Davenport | Restricted | Support towards the afterschool activities |
| Bite Size Pieces | Restricted | To fund camping activities |
| Blue Coat School | Restricted | Funds toward childrens activities |
| Children in Need | Restricted | To fund salary costs, volunteer and small items of equipment |
| David Wilson - Barratt Housing | Restricted | Costs of roof repairs |
| Deritend Chapel Trust | Restricted | To fund summer activities and special event/visit |
| Eveson Charitable Trust | Restricted | Funds towards homework worker |
| Grantham Yorke Trust | Restricted | Refurbishment of the sports area on the roof of the centre |
| Hedley Foundation | Restricted | Camping weekend |
| Lord Austin | Restricted | Support towards the coffee club |
| William Dudley Trust | Restricted | Towards the cost of kitchen equipment |
| Wooliscroft (donation) | Restricted | Towards activities chosen by the young people |
| National Lottery | Restricted | Funding to support salary costs |
| Archer Trust | Restricted | Homework Club |

8. Staff costs and numbers

| | This year | Last year |
|-------------------------|----------------------|----------------------|
| | £ | £ |
| Salaries & wages | 38,733 | 39,777 |
| Social security | - | - |
| Pension costs | 256 | 271 |
| Other employee benefits | - | - |
| | <u>38,989</u> | <u>40,048</u> |

No employee received emoluments of more than £60,000.

The average number of employees during the year was 1.6 FTE, 2024 (1.7 FTE)

St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2025

9. Trustees' remuneration, benefits and expenses

No expenses, other remuneration or benefits were received in this period.

10. Related party transactions

There were no related party transactions for the year (2025).

ST MARTIN'S YOUTH CENTRE

England & Wales - Charity number 522878

Accounts

St Martin's Youth Centre
(Registered Charity, number 522878)
Annual Report & Financial Statements
for the year ended 31 March 2024

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**St Martin's Youth Centre
Trustees' annual report
for the year ended 31 March 2024**

Registered office: St Martin's Youth Centre
Gooch Street
Highgate
Birmingham B5 7HE

Charity number: 522878

Trustees

| | |
|--------------------------|--------------------|
| The Revd. Jeremy Allcock | Chair |
| B K C Cameron BEM | Vice Chair |
| M Trumper | Honorary Secretary |
| T Lewis | Member |
| P Wright | Member |
| R Jones | Member |

Associates

| | |
|--------------|-----------|
| R Ingram | Associate |
| R Smiglarksy | Associate |

Bank: The Bank of Scotland
Commercial Banking
PO Box 1000
BX2 1LB

Pro-Bono Solicitors: Gowling WLG
Two Snowhill
Birmingham, B4 6WR

Independent Examiner: M Montague, MAAT, BA (Hons Accounting & Finance), ACIE
Affiliate
Poachers Cottage
Badsey,
Evesham. WR11 7EU

**St Martin's Youth Centre
Trustees' annual report (continued)
for the year ended 31 March 2024**

The Trustees present their report and the financial statements for the year ended 31 March 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 and comply with charity's constitution

PUBLIC BENEFIT

In shaping our activities for the year, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

OBJECTIVES AND ACTIVITIES

a. Principal Objective

The objects of the centre are taken from the Constitution, clause 2 and are as follows: "The aim of the Youth Centre is to help and educate girls and boys through their leisure time activities so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved."

In setting objectives, the Trustees give careful consideration to the Charity Commission's general guidance on public benefit and in particular, to its supplementary guidance on advancing education and widening access within its area of operation.

b. Priorities for the Year 2023-2024 and how were these achieved?

1. Our intention to raise funds towards a sports worker and female worker has not as yet been achieved. However, there is the possibility that a sum of money will be donated for the sports worker post to cover several years.
2. As was stated last year we are still having problems with the drop in sessions in the evenings. It should be noted that safety is a major concern for parents because crime is at a high level in Highgate and they fear for the safety for the children coming out at night during the dark winter evenings. Furthermore, many are finding more and more homework is being asked of them and they consider that a Friday night when they do not have homework would be a great opportunity for them to relax and enjoy themselves. We are therefore considering dropping one of the evening sessions and replacing it with a Friday 'chill out' night.
3. With Tolaya one of our part time youth workers, leaving us to have a baby, we endeavoured to replace her and advertised the position. Unfortunately, nobody suitable applied and as a result this is ongoing. Once someone is in post, we shall review the prospects of a more 'girl friendly' programme.
4. The Saturday Coffee Morning is yet to start and is planned for January 2025. A number of the older members aged 18-25 have offered to volunteer their time and run this event.

**St Martin's Youth Centre
Trustees' annual report (continued)
for the year ended 31 March 2024**

5. With regards to activities which may assist with future employment we have been consulting with the young people regarding their particular needs. These discussions have been very fruitful and we are considering laying on a special course for those aged 18-25 in the new year.
6. We have been successful in raising some funds for core costs. With regards to increasing salaries, we will increase the basic salary and review all other salaries in the coming year.

We have had reports on the condition of the sports area and now need to focus our energy on raising appropriate funds.

7. A couple of older members (18-25 years) have volunteered their time to help with activities alongside our youth workers.
8. The website lead for this project visited us twice in the last year and was very pleased with the contributions made by our young people. They were very enthusiastic and knowledgeable. It is due to be finished by February 2025.

c) Priorities for the coming year:

1. To raise sufficient funds to employ a team leader, an administrator, a full time sports worker, and a female youth worker with a focus on working with the young girls.
2. Specific sessions/ activities for those aged 18-25 with a focus on employability skills etc.
3. The website project will be ongoing and additions will be made throughout the year with the support of the young people.
4. Review and update our policies & procedures.
5. To recruit more volunteers offering a variety of skills.
6. Recruit new Trustees from the community.
7. To continue to develop relationships within the community via the Highgate Steering Group and the Hippodrome.
8. To continue to raise funds for the upkeep and maintenance of the building.
9. To start a Homework club three evenings a week. We have the funds for this and it should be possible to recruit the necessary staff by April 2025.
10. To commence the Coffee Morning club.

**St Martin's Youth Centre
Trustees' annual report (continued)
for the year ended 31 March 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. Trust Deed & Constitution

The principal objects of the centre are taken from the Constitution, clause 2 and are as follows: "The aim of the Youth Centre is to help and educate girls and boys through their leisure time activities so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved."

b. Method of Appointment or Election of Committee

Individuals are invited to apply to be Trustees. They are asked to complete a form stating their skills and some personal information. The candidates are invited to a full Trustees meeting and to present their case. Successful applicants are invited to join, at which point they are requested to undergo an Enhanced DBS Check. Additionally, a copy of the Trust Deed is supplied as well as a brochure on the Roles and Responsibilities of Trustees, as issued by the Charity Commission. Individuals also undergo an induction which entails meeting staff and familiarising themselves with the building and services offered at the youth centre.

c. Organisational Structure and Decision Making

The Trustees meet on a quarterly basis to set budgets, review finances and make all policy decisions. Sub-committees are constituted as required by the business.

d. Risk Management

The Management Committee take the responsibility of risk management as part of their role, very seriously. The Committee receives regular reports at its meetings and examines and reviews these in detail, including any steps taken to mitigate the effects of these risks.

e. Financial Review

The Management Committee confirm that the financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice. Income has decreased to £46,445 (£82,996, 2023) Expenditure has increase to £77,741, (£62,884, 2023) The unrestricted funds are £19,652, (£17,579, 2023)

The current year under review:

We continue to provide drop in sessions and as last year, numbers fluctuate due to homework constraints and security of individuals travelling to and from the centre.

**St Martin's Youth Centre
Trustees' annual report (continued)
for the year ended 31 March 2024**

Our two part time youth workers funded for three years by Children in Need, continued for the 2nd year of a three year grant, developing various aspects of our work. They were able to develop and update some of our centres data collection and procedures, provide activity programmes for all school holidays (much appreciated) and take part in projects with other organisations working in the Highgate area.

Fundraising has continued and we are particularly appreciative of our good relationships with many of our local charities who have supported us for many years, generously.

As part of our widening horizons programme we ran a consultation asking the young people for their preferences. The unanimous opinion was that they prefer active activities rather than visits to place of interest etc, which resembled school. All physical events attract a 'full house' as do visits to the theatre and cinema.

The future outlook:

As always, the future is dependent on funding and will once more be prioritised with a push to get a funding forum together to raise more funds.

For the forthcoming year we wish to maintain and increase numbers attending.

There will be further collaboration with the Home in Highgate project and the Birmingham Hippodrome. We are now an established 'neighbour' of the Hippodrome and they offer us many opportunities to attend their various events and functions. In addition, they have visited and will continue to visit our young people in the centre to talk with them about future programmes.

It is envisaged there will be a new Trustee joining the Management Committee with a special emphasis on renovating the building with a view to making the centre more energy efficient.

We will also endeavour to recruit Trustees from within the local community and this will include some parents.

f. Trustees responsibilities in relation to the financial statements

The Trustees are responsible for preparing a Trustees Annual Report and Financial Statement in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**St Martin's Youth Centre
Trustees' annual report (continued)
for the year ended 31 March 2024**


The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each year which gives a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity, for that period. In preparing the financial statements, the Trustees are required to:

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

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the Constitution. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Management Committee and signed on its behalf by:



Signed

Dated _____

Revd. Jeremy Allcock

Chair - Management Committee

**Independent examiner's report to the trustees of
St Martin's Youth Centre
for the year ended 31 March 2024**

I report on the accounts of the charity, which are set out on pages 9 to 17.

**Respective responsibilities
of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's
statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- (1) Which gives me reasonable cause to believe that in any material respect of the requirements:
 - To keep accounting records in accordance with Section 130 of the 2011 Act; and
 - Have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M Montague

Signed

Date 24th January 2025

Mairead Montague, MAAT BA (Hons), ACIE Affiliate

St Martin's Youth Centre
Statement of receipts and payments
for the year ended 31 March 2024

| Receipts | Note | 2024 | 2024 | 2024 | 2024 | 2023 |
|------------------------------------|-------------|---------------------|-------------------|------------------|-----------------|---------------|
| | | Unrestricted | Restricted | Endowment | Total | Total |
| | | £ | £ | £ | £ | £ |
| Receipts and endowments from: | | | | | | |
| Donations, grants and legacies | 2 | 19,634 | 17,583 | - | 37,217 | 75,119 |
| Charitable activities | 2 | 9,111 | - | - | 9,111 | 7,760 |
| Investments | 2 | 117 | - | - | 117 | 117 |
| Other | | | | | | |
| Total | | 28,862 | 17,583 | - | 46,445 | 82,996 |
| Payments | | | | | | |
| Expenditure on: | | | | | | |
| Raising funds | | | | | | |
| Charitable activities | | | | | | |
| Charitable activities | 3 | 38,722 | 39,016 | - | 77,738 | 62,884 |
| Other | | | | | - | - |
| Total | | 38,722 | 39,016 | - | 77,738 | 62,884 |
| Net income/(expenditure) | | (9,860) | (21,433) | - | (31,293) | 20,112 |
| investments | | - | - | - | - | - |
| Net income/(expenditure) | | (9,860) | (21,433) | - | (31,293) | 20,112 |
| Extraordinary items | | | | | | |
| Transfers between funds | | 11,933 | (11,933) | - | - | - |
| Other recognised gains/(losses): | | | | | | |
| | | - | - | - | - | - |
| Net of receipts/(payments) | | 2,073 | (33,366) | - | (31,293) | 20,112 |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward | | 17,579 | 68,211 | - | 85,790 | 65,678 |
| Total funds carried forward | 6 | 19,652 | 34,845 | - | 54,497 | 85,790 |

St Martin's Youth Centre
Statement of assets and liabilities
at 31 March 2024

| 2023 | | | 2024 | 2024 | 2024 | 2024 |
|---------------|--|------|-------------------|-----------------|----------------|---------------|
| £ | Cash assets | Note | Unrestricted £ | Restricted £ | Endowment £ | Total £ |
| 85,634 | Bank accounts | | 10,789 | 43,333 | - | 54,122 |
| 156 | Cash in hand | | 376 | - | - | 376 |
| <u>85,790</u> | | | <u>11,165</u> | <u>43,333</u> | <u>-</u> | <u>54,498</u> |
| | Other monetary assets | | | | | |
| 6,001 | Debtors | 4 | 995 | - | - | 995 |
| - | Prepayments | | - | - | - | - |
| <u>6,001</u> | | | <u>995</u> | <u>-</u> | <u>-</u> | <u>995</u> |
| | Investment assets | | | | | |
| <u>4,011</u> | Investments - expendable endowment | | - | - | 4,379 | 4,379 |
| <u>4,011</u> | | | <u>-</u> | <u>-</u> | <u>4,379</u> | <u>4,379</u> |
| | Assets retained for the charity's own use | | | | | |
| 1604 | Sports & gym equipment | | 747 | - | - | 747 |
| - | Computers, laptops, multimedia & (IT) | | 1,520 | - | - | 1,520 |
| <u>1,604</u> | | | <u>2,267</u> | <u>-</u> | <u>-</u> | <u>2,267</u> |
| | Liabilities | | | | | |
| 4,847 | Creditors : Short Term | 5 | 2,779 | - | - | 2,779 |
| - | Receipts in advance | | - | - | - | - |
| 395 | Accountancy fee | 5 | 395 | - | - | 395 |
| - | Taxation | | - | - | - | - |
| - | Other | | - | - | - | - |
| <u>5,242</u> | | | <u>3,174</u> | <u>-</u> | <u>-</u> | <u>3,174</u> |

CCLA Charities Investment Fund, Market Value as at 31st March 2024

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:

Signed 
 Revd. Jeremy Allcock
 Chair - Management Committee

Dated _____

St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2024

1. Accounting policies

a. Basis of the preparation of the accounts

Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

b. Funds Structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or Constitution.

Unrestricted income funds comprise those funds which the Trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the Trustees, at their discretion, have created a fund for a specific purpose.

c. Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

d. Charitable activities

The expenditure on charitable activities include governance costs and as shown in note 3.

e. Realised gains and losses

All gains and losses are taken to the statement of financial activities as they arise.

Glossary of terms

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

Advance receipts: These are amounts received by the charity in the accounting period, for use in a future period.

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2024

2. Analysis of income

| | 2024 | 2024 | 2024 | 2024 | 2023 |
|------------------------------------|---------------------|-------------------|------------------|---------------|---------------|
| Receipts | Unrestricted | Restricted | Endowment | Total | Total |
| Income and endowments from: | £ | £ | £ | £ | £ |
| Grants | 11,200 | 17,583 | | 28,783 | 65,716 |
| Donations and legacies | 8,434 | - | | 8,434 | 9,403 |
| | 19,634 | 17,583 | | 37,217 | 75,119 |
| Charitable activities | | | | | |
| Room Hire | 9,111 | - | | 9,111 | 7,639 |
| Other trading activities | - | - | | - | |
| Other | - | - | | - | 121 |
| Charitable activities | 9,111 | - | - | 9,111 | 7,760 |
| Investments | 117 | | | 117 | 117 |
| Total | 28,862 | 17,583 | - | 46,444 | 82,996 |

St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2024

Analysis of income (continued)

| Grants & Trusts | 2024 | 2024 | 2024 | 2024 | 2023 |
|----------------------------|---------------------|-------------------|------------------|---------------|---------------|
| | Unrestricted | Restricted | Endowment | Total | Total |
| | £ | £ | £ | £ | £ |
| Baron Davenport | - | - | - | - | 1,500 |
| Birmingham City Council | - | - | - | - | 4,000 |
| Blue Coat School | - | - | - | - | 16,400 |
| Charles Brotherton | 200 | - | - | 200 | 200 |
| Children in Need | - | 7,583 | - | 7,583 | 31,716 |
| Deritend Chapel Trust | 3,000 | - | - | 3,000 | 4,600 |
| Grimmitt Trust | 4,000 | - | - | 4,000 | 3,000 |
| Lord Austin | - | - | - | - | 1,300 |
| Turner Trust | 4,000 | - | - | 4,000 | 3,000 |
| National Lottery | - | 10,000 | - | 10,000 | - |
| Donations | 8,434 | - | - | 8,434 | 9,403 |
| | - | - | - | - | - |
| Total | 19,634 | 17,583 | - | 37,217 | 75,119 |

St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2024

3. Analysis of expenditure

| Resources expended | 2024 | 2024 | 2024 | 2024 | 2023 |
|------------------------------|---------------|---------------|-----------|---------------|---------------|
| Payments | Unrestricted | Restricted | Endowment | Total | Total |
| | £ | £ | £ | £ | £ |
| Charitable activities | | | | | |
| Payroll Costs | 9,686 | 30,092 | | 39,778 | 32,635 |
| Building Costs | 7,368 | - | | 7,368 | 7,650 |
| Utilities Cost | 15,798 | - | | 15,798 | 10,515 |
| Telephone Costs | 1,183 | - | | 1,183 | 1,194 |
| Computer Costs | - | 2,280 | | 2,280 | - |
| Office Costs | 4,291 | 301 | | 4,592 | 2,770 |
| Finance Costs | - | - | | - | 480 |
| Activity Costs | - | 6,344 | | 6,344 | 7,090 |
| Governance | 395 | - | | 395 | 395 |
| | 38,722 | 39,016 | - | 77,738 | 62,730 |
| Total | 38,722 | 39,016 | - | 77,738 | 62,730 |

4. Debtors

| | This year | Last year |
|---------------|------------|----------------|
| | £ | £ |
| Halow | 325 | 250 |
| P Barnes | 128 | 80 |
| Anchor Church | 23 | - |
| R.I.S.E. | - | 28 |
| J Solas | - | 130 |
| Sports Mania | 450 | - |
| HMRC Gift Aid | 70 | 5,513 |
| | 995 | - 6,001 |

St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2024

5. Creditors

| | This year £ | Last year £ |
|------------------|----------------|----------------|
| British Gas | 401 | 1,464 |
| Examination | 395 | 395 |
| BT | 100 | 86 |
| Gazprom | 1,983 | 2,945 |
| Payroll Services | 100 | 150 |
| Waterplus | 143 | 57 |
| BCC | - | 100 |
| Pension | 52 | 46 |
| | <u>3,174</u> | <u>5,242</u> |

6. Movements in funds

| | Opening balance | Incoming (Resources resources expended) | Net | Transfers | Closing balance |
|---|--------------------|--|-----------------|-----------------|--------------------|
| Unrestricted | | | | | |
| <i>General</i> | 17,579 | 28,862 | (38,722) | (9,860) | 11,933 |
| | <u>17,579</u> | <u>28,862</u> | <u>(38,722)</u> | <u>(9,860)</u> | <u>11,933</u> |
| Restricted | | | | | |
| <i>CIN</i> | 22,231 | 7,583 | (25,212) | (17,629) | (3,603) |
| <i>Deritend Chapel Trust - Activities & Special Event/Visit</i> | 4,461 | - | (107) | (107) | - |
| <i>Grantham Yorke</i> | 5,220 | - | - | - | - |
| <i>William Dudley Trust</i> | 578 | - | - | - | - |
| <i>Bite Size Pieces</i> | 800 | - | - | - | - |
| <i>Co-op Community Fund</i> | 2,599 | - | - | - | (2,599) |
| <i>Eveson Charitable Trust</i> | 2,500 | - | - | - | - |
| <i>Hedley Foundation</i> | 3,000 | - | - | - | - |
| <i>Lord Austin Trust</i> | 1,276 | - | - | - | - |
| <i>David Wilson - Barratt Housing</i> | 460 | - | - | - | - |
| <i>Heritage Lottery Fund</i> | 4,091 | - | - | - | (4,091) |
| <i>P & J Cadman</i> | 3,036 | - | (3,036) | (3,036) | - |
| <i>Wooliscroft (donation)</i> | 1,000 | - | - | - | - |
| <i>The Archer Trust</i> | 3,000 | - | - | - | - |
| <i>Baron Davenport - Chill out Friday</i> | 1,500 | - | - | - | - |
| <i>Blue Coat School - Activities</i> | 10,059 | - | (5,090) | (5,090) | (1,640) |
| <i>Deritend Chapel Trust - IT</i> | 2,400 | - | (2,280) | (2,280) | - |
| <i>National Lottery</i> | - | 10,000 | (3,292) | 6,708 | - |
| | <u>68,211</u> | <u>17,583</u> | <u>(39,016)</u> | <u>(21,433)</u> | <u>(11,933)</u> |
| | - | - | - | - | - |
| TOTAL | <u>85,790</u> | <u>46,445</u> | <u>(77,738)</u> | <u>(31,293)</u> | <u>-</u> |
| | - | - | - | - | <u>54,497</u> |

St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2024

7. Funding purposes

| Fund names | Type | Purpose and Restrictions |
|--------------------------------|--------------|--|
| General | Unrestricted | General funds used to support the charity |
| Diocesan fund | Endowment | COIF charitable funds account |
| Baron Davenport | Restricted | Support towards the afterschool activities |
| Bite Size Pieces | Restricted | To fund camping activities |
| Blue Coat School | Restricted | Funds toward childrens activities |
| Children in Need | Restricted | To fund salary costs, volunteer and small items of equipment |
| Deritend Chapel Trust - IT | Restricted | Funds towards computers |
| Co-operative Community Fund | Restricted | Funds towards support worker & related activities |
| David Wilson - Barratt Housing | Restricted | Costs of roof repairs |
| Deritend Chapel Trust | Restricted | To fund summer activities and special event/visit |
| Eveson Charitable Trust | Restricted | Funds towards homework worker |
| Grantham Yorke Trust | Restricted | Refurbishment of the sports area on the roof of the centre |
| Hedley Foundation | Restricted | Camping weekend |
| Lord Austin | Restricted | Support towards the coffee club |
| Sheldon Trust | Restricted | Funds towards support worker |
| William Dudley Trust | Restricted | Towards the cost of kitchen equipment |
| Wooliscroft (donation) | Restricted | Towards activities chosen by the young people |
| National Lottery | Restricted | Funding to support salary costs |
| Archer Trust | Restricted | Homework Club |

8. Staff costs and numbers

| | This year | Last year |
|---|----------------------|----------------------|
| | £ | £ |
| Salaries and wages | 39,777 | 32,864 |
| Social security costs | - | - |
| Pension costs (defined contribution scheme) | 271 | 68 |
| Other employee benefits | - | - |
| Total staff costs | <u>40,048</u> | <u>32,932</u> |

No employee received emoluments of more than £60,000.

The average number of employees during the year was 1.7 FTE, 2023 (1.7 FTE)

**St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2024**

9. Trustees' remuneration, benefits and expenses

No expenses, other remuneration or benefits were received in this period.

10. Related party transactions

There were no related party transactions for the year (2024).

ST MARTIN'S YOUTH CENTRE

England & Wales - Charity number 522878

Accounts

St Martin's Youth Centre
(Registered Charity, number 522878)
Annual Report & Financial Statements
for the year ended 31 March 2023

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**St Martin's Youth Centre
Trustees' annual report
for the year ended 31 March 2023**

Registered office: St Martin's Youth Centre
Gooch Street
Highgate
Birmingham B5 7HE

Charity number: 522878

Trustees

| | |
|--------------------------|--------------------|
| The Revd. Jeremy Allcock | Chair |
| B K C Cameron BEM | Vice Chair |
| M Trumper | Honorary Secretary |
| T Lewis | Member |
| P Wright | Member |
| R Jones | Member |

Associates

| | |
|--------------|-----------|
| R Ingram | Associate |
| R Smiglarksy | Associate |
| P Hughes | Associate |

Bank: The Bank of Scotland
Commercial Banking
PO Box 1000
BX2 1LB

Pro-Bono Solicitors: Gowling WLG
Two Snowhill
Birmingham, B4 6WR

Independent Examiner: M Montague, MAAT, BA (Hons Accounting & Finance), ACIE
Affiliate
Poachers Cottage
Badsey,
Evesham. WR11 7EU

**St Martin's Youth Centre
Trustees' annual report (continued)
for the year ended 31 March 2023**

The Trustees present their report and the financial statements for the year ended 31 March 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 and comply with charity's constitution

PUBLIC BENEFIT

In shaping our activities for the year, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

OBJECTIVES AND ACTIVITIES

a. Principal Objective

The objects of the centre are taken from the Constitution, clause 2 and are as follows: "The aim of the Youth Centre is to help and educate girls and boys through their leisure time activities so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved."

In setting objectives, the Trustees give careful consideration to the Charity Commission's general guidance on public benefit and in particular, to its supplementary guidance on advancing education and widening access within its area of operation.

b. Priorities for the Year 2022-2023 and how were these achieved?

- 1) After a year of advertising the 30 hour/ week post of Youth Co-ordinator for three years with funding from Children in Need, it was agreed with Children in Need that we could share the post between two of our part-time workers (15 hours each per week). They were appointed to start work on 1st November 2022.
- 2) We have continued with fundraising, aiming particularly at core costs and salaries.
- 3) One of the aims has been to widen the horizons of our young people. This year we have aimed at getting our members to think before they act. With this in mind Chess and various board games were introduced and Chess has proved to be a firm favourite.
- 4) A girls group (requested) has been established and meets from time to time with our female member of staff.
- 5) The Saturday Coffee Morning has not started yet but is due to begin in the next financial year. It will be run by the young people themselves and there has been considerable interest from them.
- 6) We hope to complete the website but met two difficulties; a) the lead lives in South Africa and is very busy plus the difference in time zone, and 2) several older members who were interested have outgrown the centre and left.

**St Martin's Youth Centre
Trustees' annual report (continued)
for the year ended 31 March 2023**

c) Priorities for the coming year:

- 1) To raise funds to appoint a full time sports worker and a part time female worker focusing on developing work with girls.
- 2) Review our system of recruitment of new members and focus on their retention and then address their individual needs.
- 3) More girls are attending the centre and a small group have been engaged in meeting with our female member of staff and discussing ways of making the centre 'more girl friendly'. We intend to develop a programme using the ideas provided by the members.
- 4) We intend to establish Saturday Coffee Mornings for members of the local community, focusing primarily on those who are elderly and/ or lonely. We have a number of members who are keen to volunteer their services. It is hoped to start after Christmas.
- 5) Our members tell us what they would like us to provide in the way of activities which would be useful in adult life and might help them into employment. These could include form filling, interview techniques, first aid training, fire safety, food hygiene, and health & wellbeing etc.
- 6) To raise funds towards 1) core costs (which have increased substantially), 2) to increase basic salaries and 3) to begin the refurbishment of the sports area.
- 7) To recruit more volunteers (already two former young members have asked to undertake this work).
- 8) Finalise the website project.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. Trust Deed & Constitution

The principal objects of the centre are taken from the Constitution, clause 2 and are as follows: "The aim of the Youth Centre is to help and educate girls and boys through their leisure time activities so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved."

b. Method of Appointment or Election of Committee

Individuals are invited to apply to be Trustees. They are asked to complete a form stating their skills and some personal information. The candidates are invited to a full Trustees meeting and to present their case. Successful applicants are invited to join, at which point they are requested to undergo an Enhanced DBS Check. Additionally, a copy of the Trust Deed is supplied as well as a brochure on the Roles and Responsibilities of Trustees, as issued by the Charity Commission. Individuals also undergo an induction

**St Martin's Youth Centre
Trustees' annual report (continued)
for the year ended 31 March 2023**

which entails meeting staff and familiarising themselves with the building and services offered at the youth centre.

c. Organisational Structure and Decision Making

The Trustees meet on a quarterly basis to set budgets, review finances and make all policy decisions. Sub-committees are constituted as required by the business.

d. Risk Management

The Management Committee take the responsibility of risk management as part of their role, very seriously. The Committee receives regular reports at its meetings and examines and reviews these in detail, including any steps taken to mitigate the effects of these risks.

e. Financial Review

The Management Committee confirm that the financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice. Income has increased to £80,226, (£36,353 2022) Expenditure has increase to £62,884, (£49,072 2022) The unrestricted funds are £17,579, (£33,633 2022)

The current year under review:

We have continued to provide drop in sessions three nights per week. Despite having over 100 members of the database, numbers fluctuate – at times there will be as many as 20 and at others 2 or 3. Many young people have received increased school homework (catching up after Covid), the parents of younger children refuse to let them come during the winter, fearing the dangers on the streets as they come and go. These are the main contributory factors.

We receive numerous requests for younger children to attend. Members of the community ask us if the Penny Club could be introduced for Primary aged children.

We were able to offer a much fuller summer programme than in previous years due to the fact that the boys of the Blue Coat School raised money for this purpose during their 300 year anniversary celebration. For example, some members enjoyed a trip to see the Harlem Globe Trotters in action and were able to take numerous photographs with the players.

The future outlook:

The future outlook appears promising.

With the prospect of obtaining additional funding, the appointment of a new part time female worker with additional hours, should enhance the provision for girls. The sports worker, who will work weekends and possibly Bank Holidays should help to increase our membership considerably, particularly if that person is able to establish enthusiasm and enable them to participate in competitions, matches etc.

St Martin's Youth Centre
Trustees' annual report (continued)
for the year ended 31 March 2023

There have been requests for new projects on dancing, music, cooking and jewellery making.

Having joined the Friends of Highgate and been willing to participate in their activities, we have got to know a number of other organisations and are due to take part in the Highgate Trail in November 2023. This organisation identifies possible sources of revenue, cheap theatre tickets etc which could be useful in the year ahead.

We have been approached by Friction Arts (an organisation which has proved very helpful in the past) and is offering arts and crafts once their new building is complete.

There is the possibility of other organisations wishing to rent various parts of the building to increase our revenue.

One or two members of the community who do not wish to be volunteers, will offer help at special events. This support is much appreciated.

f. Trustees responsibilities in relation to the financial statements

The Trustees are responsible for preparing a Trustees Annual Report and Financial Statement in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each year which gives a true and fair view of the state of affairs of

the charity and of the incoming resources and application of resources of the charity, for that period. In preparing the financial statements, the Trustees are required to:

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

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the Constitution. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

**St Martin's Youth Centre
Trustees' annual report (continued)
for the year ended 31 March 2023**

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Management Committee and signed on its behalf by:

Signed  _____

Revd. Jeremy Allcock

Chair - Management Committee

Dated 14/11/23

**Independent examiner's report to the trustees of
St Martin's Youth Centre
for the year ended 31 March 2023**

I report on the accounts of the charity, which are set out on pages 9 to 17.

**Respective responsibilities
of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's
statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- (1) Which gives me reasonable cause to believe that in any material respect of the requirements:
 - To keep accounting records in accordance with Section 130 of the 2011 Act; and
 - Have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *M Montague* . Date 17-11-23.

Mairead Montague, MAAT BA (Hons), ACIE Affiliate

St Martin's Youth Centre
Statement of receipts and payments
for the year ended 31 March 2023

| Receipts | Note | 2023 | 2023 | 2023 | 2023 | 2022 |
|------------------------------------|---------------------|-------------------|------------------|--------------|---------------|-----------------|
| | Unrestricted | Restricted | Endowment | Total | Total | |
| | £ | £ | £ | £ | £ | £ |
| Receipts and endowments from: | | | | | | |
| Donations, grants and legacies | 2 | 15,103 | 60,016 | - | 75,119 | 30,052 |
| Charitable activities | 2 | 7,760 | - | - | 7,760 | 6,186 |
| Investments | 2 | 117 | - | - | 117 | 114 |
| Other | | | | | | |
| Total | | 22,980 | 60,016 | - | 82,996 | 36,353 |
| Payments | | | | | | |
| Expenditure on: | | | | | | |
| Raising funds | | | | | | |
| Charitable activities | | | | | | |
| Charitable activities | 3 | 39,034 | 23,850 | - | 62,884 | 49,072 |
| Other | | | | | - | - |
| Total | | 39,034 | 23,850 | - | 62,884 | 49,072 |
| Net income/(expenditure) | | (16,054) | 36,166 | - | 20,112 | (12,718) |
| investments | | - | - | - | - | - |
| Net income/(expenditure) | | (16,054) | 36,166 | - | 20,112 | (12,718) |
| Extraordinary items | | | | | | |
| Transfers between funds | | - | - | - | - | - |
| Other recognised gains/(losses): | | | | | | |
| | | - | - | - | - | - |
| Net of receipts/(payments) | | (16,054) | 36,166 | - | 20,112 | (12,718) |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward | | 33,633 | 32,045 | - | 65,678 | 78,396 |
| Total funds carried forward | 6 | 17,579 | 68,211 | - | 85,790 | 65,678 |

St Martin's Youth Centre
Statement of assets and liabilities
at 31 March 2023

| 2022 | | | 2023 | 2023 | 2023 | 2023 |
|---------------|--|------|-------------------|-----------------|----------------|---------------|
| £ | Cash assets | Note | Unrestricted £ | Restricted £ | Endowment £ | Total £ |
| 65,678 | Bank accounts | | 11,124 | 74,511 | - | 85,635 |
| - | Cash in hand | | 156 | - | - | 156 |
| <u>65,678</u> | | | <u>11,279</u> | <u>74,511</u> | <u>-</u> | <u>85,790</u> |
| | Other monetary assets | | | | | |
| 1,142 | Debtors | 4 | 6,001 | - | - | 6,001 |
| - | Prepayments | | - | - | - | - |
| <u>1,142</u> | | | <u>6,001</u> | <u>-</u> | <u>-</u> | <u>6,001</u> |
| | Investment assets | | | | | |
| - | | | | | | |
| 4,167 | Investments - expendable endowment | | - | - | 4,011 * | 4,011 |
| <u>4,167</u> | | | <u>-</u> | <u>-</u> | <u>4,011</u> | <u>4,011</u> |
| | Assets retained for the charity's own use | | | | | |
| 2462 | Sports & gym equipment | | 1,604 | - | - | 1,604 |
| 687 | Computers, laptops, multimedia & (IT) | | - | - | - | - |
| <u>3,149</u> | | | <u>1,604</u> | <u>-</u> | <u>-</u> | <u>1,604</u> |
| | Liabilities | | | | | |
| 1,639 | Creditors : Short Term | 5 | 4,847 | - | - | 4,847 |
| - | Receipts in advance | | - | - | - | - |
| 395 | Accountancy fee | 5 | 395 | - | - | 395 |
| - | Taxation | | - | - | - | - |
| - | Other | | - | - | - | - |
| <u>2,034</u> | | | <u>5,242</u> | <u>-</u> | <u>-</u> | <u>5,242</u> |

*CCLA Charities Investment Fund, Market Value as at 31st March 2023

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:

Signed _____

Revd. Jeremy Allcock

Chair - Management Committee

Dated _____

St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2023

1. Accounting policies

a. Basis of the preparation of the accounts

Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

b. Funds Structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or Constitution.

Unrestricted income funds comprise those funds which the Trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the Trustees, at their discretion, have created a fund for a specific purpose.

c. Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

d. Charitable activities

The expenditure on charitable activities include governance costs and as shown in note 3.

e. Realised gains and losses

All gains and losses are taken to the statement of financial activities as they arise.

Glossary of terms

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

Advance receipts: These are amounts received by the charity in the accounting period, for use in a future period.

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2023

2. Analysis of income

| | 2023 | 2023 | 2023 | 2023 | 2022 |
|------------------------------|---------------|---------------|-----------|---------------|---------------|
| Receipts | Unrestricted | Restricted | Endowment | Total | Total |
| Income and endowments | | | | | |
| from: | £ | £ | £ | £ | £ |
| Grants | 10,700 | 55,016 | | 65,716 | 23,994 |
| Donations and legacies | 4,403 | 5,000 | | 9,403 | 6,058 |
| | 15,103 | 60,016 | | 75,119 | 30,052 |
| Charitable activities | | | | | |
| Room Hire | 7,639 | - | | 7,639 | 5,740 |
| Other trading activities | - | - | | - | |
| Other | 121 | - | | 121 | 446 |
| Charitable activities | 7,760 | - | - | 7,760 | 6,186 |
| Investments | 117 | | | 117 | 114 |
| Total | 22,980 | 60,016 | - | 82,996 | 36,353 |

St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2023

Analysis of income (continued)

| Grants & Trusts | 2023 | 2023 | 2023 | 2023 | 2022 |
|-------------------------|---------------|---------------|-----------|---------------|---------------|
| | Unrestricted | Restricted | Endowment | Total | Total |
| | £ | £ | £ | £ | £ |
| Baron Davenport | - | 1,500 | - | 1,500 | - |
| Birmingham City Council | 4,000 | - | - | 4,000 | - |
| BCC - Restart | - | - | - | - | 12,000 |
| Blue Coat School | - | 16,400 | - | 16,400 | - |
| Charles Brotherton | 200 | - | - | 200 | 200 |
| Children in Need | 500 | 31,216 | - | 31,716 | - |
| Gowling WLG - Donation | - | - | - | - | 1,500 |
| Deritend Chapel Trust | - | 4,600 | - | 4,600 | - |
| Grimmitt Trust | 3,000 | - | - | 3,000 | 2,000 |
| Jarman Trust | - | - | - | - | 400 |
| Job Retention Scheme | - | - | - | - | 3,894 |
| Lord Austin | - | 1,300 | - | 1,300 | 1,000 |
| The Archer Trust | - | - | - | - | 3,000 |
| Turner Trust | 3,000 | - | - | 3,000 | - |
| William Dudley Trust | - | - | - | - | - |
| Donations | 4,403 | 5,000 | - | 9,403 | 6,058 |
| Total | 15,103 | 60,016 | - | 75,119 | 30,052 |

St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2023

3. Analysis of expenditure

| Resources expended | 2023 | 2023 | 2023 | 2023 | 2022 |
|------------------------------|----------------------|----------------------|-----------------|----------------------|----------------------|
| Payments | Unrestricted | Restricted | Endowment | Total | Total |
| | £ | £ | £ | £ | £ |
| Charitable activities | | | | | |
| Payroll Costs | 16,824 | 15,811 | | 32,635 | 28,326 |
| Building Costs | 7,650 | - | | 7,650 | 8,469 |
| Utilities Cost | 10,515 | - | | 10,515 | 4,383 |
| Telephone Costs | 1,194 | - | | 1,194 | 1,195 |
| Computer Costs | - | - | | - | - |
| Office Costs | 1,821 | 949 | | 2,770 | 3,027 |
| Finance Costs | 480 | - | | 480 | 360 |
| Activity Costs | - | 7,090 | | 7,090 | 2,916 |
| Governance | 395 | - | | 395 | 395 |
| | <u>38,880</u> | <u>23,850</u> | <u>-</u> | <u>62,730</u> | <u>49,072</u> |
| | | | | - | - |
| Total | <u>38,880</u> | <u>23,850</u> | <u>-</u> | <u>62,730</u> | <u>49,072</u> |

4. Debtors

| | This year | Last year |
|---------------|---------------------|---------------------|
| | £ | £ |
| Halow | 250 | 300 |
| P Barnes | 80 | 160 |
| First Love | - | 60 |
| R.I.S.E. | 28 | 112 |
| J Solas | 130 | - |
| HMRC Gift Aid | 5,513 | 510 |
| | <u>6,001</u> | <u>1,142</u> |

St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2023

5. Creditors

| | This year £ | Last year £ |
|------------------|----------------|----------------|
| British Gas | 1,464 | 830 |
| Examination | 395 | 395 |
| BT | 86 | 85 |
| Gazprom | 2,945 | 467 |
| Payroll Services | 150 | 120 |
| Waterplus | 57 | 137 |
| BCC | 100 | - |
| Pension | 46 | - |
| | <u>5,242</u> | <u>2,034</u> |

6. Movements in funds

| | Opening balance | Incoming resources | (Resources expended) | Net | Transfers | Closing balance |
|---|--------------------|-----------------------|-------------------------|-----------------|-----------|--------------------|
| Unrestricted | | | | | | |
| <i>General</i> | 33,633 | 22,980 | 39,034 | (16,054) | - | 17,579 |
| | <u>33,633</u> | <u>22,980</u> | <u>39,034</u> | <u>(16,054)</u> | - | <u>17,579</u> |
| Restricted | | | | | | |
| <i>CIN</i> | - | 31,216 | 8,985 | 22,231 | - | 22,231 |
| <i>Deritend Chapel Trust - Activities & Special Event/Visit</i> | 2,750 | 2,200 | 489 | 1,711 | - | 4,461 |
| <i>Grantham Yorke</i> | 5,220 | - | - | - | - | 5,220 |
| <i>William Dudley Trust</i> | 578 | - | - | 0 | - | 578 |
| <i>Bite Size Pieces</i> | 800 | - | - | - | - | 800 |
| <i>Co-op Community Fund</i> | 4,081 | - | 1,482 | (1,482) | - | 2,599 |
| <i>Eveson Charitable Trust</i> | 2,500 | - | - | - | - | 2,500 |
| <i>Hedley Foundation</i> | 3,000 | - | - | - | - | 3,000 |
| <i>Lord Austin Trust</i> | 430 | 1,300 | 454 | 846 | - | 1,276 |
| <i>David Wilson - Barratt Housing</i> | 460 | - | - | - | - | 460 |
| <i>Heritage Lottery Fund</i> | 4,091 | - | - | - | - | 4,091 |
| <i>Sheldon Trust</i> | 49 | - | 49 | 49 | - | - |
| <i>P & J Cadman</i> | 4,087 | 5,000 | 6,050 | (1,050) | - | 3,036 |
| <i>Wooliscroft (donation)</i> | 1,000 | - | - | - | - | 1,000 |
| <i>The Archer Trust</i> | 3,000 | - | - | - | - | 3,000 |
| <i>Baron Davenport - Chill out Friday</i> | - | 1,500 | - | 1,500 | - | 1,500 |
| <i>Blue Coat School - Activities</i> | - | 16,400 | 6,341 | 10,059 | - | 10,059 |
| <i>Deritend Chapel Trust - IT</i> | - | 2,400 | - | 2,400 | - | 2,400 |
| | <u>32,045</u> | <u>60,016</u> | <u>23,850</u> | <u>36,166</u> | - | <u>68,211</u> |
| | - | - | - | - | - | - |
| TOTAL | <u>65,678</u> | <u>82,996</u> | <u>62,884</u> | <u>20,112</u> | - | <u>85,790</u> |

St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2023

7. Funding purposes

| Fund names | Type | Purpose and Restrictions |
|--------------------------------|--------------|--|
| General | Unrestricted | General funds used to support the charity |
| Diocesan fund | Endowment | COIF charitable funds account |
| Baron Davenport | Restricted | Support towards the afterschool activities |
| Archer Trust | Restricted | Support towards the homework club |
| Bite Size Pieces | Restricted | To fund camping activities |
| Blue Coat School | Restricted | Funds toward childrens activities |
| Children in Need | Restricted | To fund salary costs, volunteer and small items of equipment |
| Deritend Chapel Trust - IT | Restricted | Funds towards computers |
| Co-operative Community Fund | Restricted | Funds towards support worker & related activities |
| David Wilson - Barratt Housing | Restricted | Costs of roof repairs |
| Deritend Chapel Trust | Restricted | To fund summer activities and special event/visit |
| Eveson Charitable Trust | Restricted | Funds towards homework worker |
| Grantham Yorke Trust | Restricted | Refurbishment of the sports area on the roof of the centre |
| Hedley Foundation | Restricted | Camping weekend |
| Heritage Lottery Fund | Restricted | To fund project based on the history of Highgate |
| Lord Austin | Restricted | Support towards the homework club |
| P & J Cadman | Restricted | Towards the cost of cleaner |
| Sheldon Trust | Restricted | Funds towards support worker |
| William Dudley Trust | Restricted | Towards the cost of kitchen equipment |
| Wooliscroft (donation) | Restricted | Towards activities chosen by the young people |

8. Staff costs and numbers

| | This year | Last year |
|---|----------------------|----------------------|
| | £ | £ |
| Salaries and wages | 32,634 | 28,326 |
| Social security costs | - | - |
| Pension costs (defined contribution scheme) | - | - |
| Other employee benefits | - | - |
| Total staff costs | <u>32,634</u> | <u>28,326</u> |

No employee received emoluments of more than £60,000.

The average number of employees during the year was 4 part time staff (1.7 FTE), 4 part time staff (1.6 FTE) (2022)

**St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2023**

9. Trustees' remuneration, benefits and expenses

No expenses, other remuneration or benefits were received in this period.

10. Related party transactions

There were no related party transactions for the year (2023).

ST MARTIN'S YOUTH CENTRE

England & Wales - Charity number 522878

Accounts

**St Martin's Youth Centre
(Registered Charity, number 522878)
Annual Report & Financial Statements
for the year ended 31 March 2022**

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| 8 | Independent examiner's report |
| 9 | Receipts and payments statement |
| 10 | Statement of assets and liabilities |
| 11 - 17 | Notes to the accounts |

**St Martin's Youth Centre
Trustees' annual report
for the year ended 31 March 2022**

Registered office: St Martin's Youth Centre
Gooch Street
Highgate
Birmingham B5 7HE

Charity number: 522878

| | |
|--------------------------|--------------------|
| Trustees | |
| The Revd. Jeremy Allcock | Chair |
| B K C Cameron BEM | Vice Chair |
| M Trumper | Honorary Secretary |
| T Lewis | Member |
| P Wright | Member |
| R Jones | Member |

| | |
|--------------|-----------|
| Associates | |
| R Ingram | Associate |
| R Smiglarksy | Associate |
| P Hughes | Associate |

Bank: The Bank of Scotland
Commercial Banking
PO Box 1000
BX2 1LB

Pro-Bono Solicitors: Gowling WLG
Two Snowhill
Birmingham, B4 6WR

Independent Examiner: M Montague, MAAT, BA (Hons Accounting & Finance), ACIE
Affiliate
Poachers Cottage
Badsey,
Evesham. WR11 7EU

**St Martin's Youth Centre
Trustees' annual report (continued)
for the year ended 31 March 2022**

The Trustees present their report and the financial statements for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 and comply with charity's constitution

PUBLIC BENEFIT

In shaping our activities for the year, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

OBJECTIVES AND ACTIVITIES

a. Principal Objective

The objects of the centre are taken from the Constitution, clause 2 and are as follows: "The aim of the Youth Centre is to help and educate girls and boys through their leisure time activities so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved."

In setting objectives, the Trustees give careful consideration to the Charity Commission's general guidance on public benefit and in particular, to its supplementary guidance on advancing education and widening access within its area of operation.

b. Priorities for the Year 2021-2022 and how were these achieved?

- 1) An assessment of the impact that Covid-19 placed on the Centre was undertaken. The main area of concern related to the loss of our regular members and a reduction in users of the centre, who did not return when the centre was re-opened. With rental income reduced, this affected us financially. Unfortunately, most of the projects that were put on hold during Covid have not resumed, although the music project is likely to resume in due course.
- 2) During this period, we did not complete as many funding applications as usual due to time constraints.
- 3) Funding for the post of the Youth Work Co-ordinator was received via a three year grant from Children in Need for a 30 hour per week post. However, there have been many attempts to find the right person for the post, via various employment search engines and advertisements. Further discussions with Children in Need led them to give permission for us to re-advertise. The full time Administrator post was put on hold for the present.
- 4) It was not possible for the Royal Birmingham Conservatoire to finance and lead a year long music project due to other commitments. However, they will endeavour to include us in a new project still to be confirmed.
- 5) Our project SMYC Against Guns, Gangs & Knives started with street contact between our staff and individuals and groups.

**St Martin's Youth Centre
Trustees' annual report (continued)
for the year ended 31 March 2022**

- 6) Due to the Covid restrictions, the project envisaged with the Health & Healing Centre – St Martin in the Bull Ring, did not take place.
- 7) Consultation with an excellent web designer has commenced and he is involving the young people in constructing a new website.

c) Priorities for the coming year:

- 1) Continue with advertising the post of 30 hour per week Youth Work Co-ordinator and liaise with Children in Need to move this project forward.
- 2) Continue to fund raise particularly focusing on core costs which will include the maintenance of the building.
- 3) One of the aims of the centre is to widen the horizons of young people. With this in mind we will undertake a project that deals with various creative activities, e.g., dance, jewellery making, nail art, hair style modelling, arts & crafts and drama.
- 4) Start a focus group particularly for girls (at their request).
- 5) Set up a Saturday coffee morning run by the young people for elderly or lonely people in the district (inter-generational).
- 6) Complete the website project.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. Trust Deed & Constitution

The principal objects of the centre are taken from the Constitution, clause 2 and are as follows: "The aim of the Youth Centre is to help and educate girls and boys through their leisure time activities so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved."

St Martin's Youth Centre
Trustees' annual report (continued)
for the year ended 31 March 2022

b. Method of Appointment or Election of Committee

Individuals are invited to apply to be Trustees. They are asked to complete a form stating their skills and some personal information. The candidates are invited to a full Trustees meeting and to present their case. Successful applicants are invited to join, at which point they are requested to undergo an Enhanced DBS Check. Additionally, a copy of the Trust Deed is supplied as well as a brochure on the Roles and Responsibilities of Trustees, as issued by the Charity Commission. Individuals also undergo an induction which entails meeting staff and familiarising themselves with the building and services offered at the youth centre.

c. Organisational Structure and Decision Making

The Trustees meet on a quarterly basis to set budgets, review finances and make all policy decisions. Sub-committees are constituted as required by the business.

d. Risk Management

The Management Committee take the responsibility of risk management as part of their role, very seriously. The Committee receives regular reports at its meetings and examines and reviews these in detail, including any steps taken to mitigate the effects of these risks.

e. Financial Review

The Management Committee confirm that the financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice.

The current year under review:

For the major part of this year, young people had only limited access to the centre due to Covid 19 and they were only permitted to engage in certain sports and activities in small numbers which did not involve physical contact. At the same time, our staff were out on the streets talking with young people who were likely to engage in anti-social behaviour as well as those who were looking for somewhere to meet friends. Our staff made very useful contacts and were able to help a number of individuals from becoming involved in drugs, guns, gangs & knives, as well as listening to their personal problems.

During the early part of 2022 numbers began to increase and have gone on increasing. A number of new recruits joined as a result of the street work done by staff and friends' referrals. It is good to report, that a number of younger children aged 11-13 were amongst this group.

A small number of volunteers have been working tirelessly alongside our own staff members. They are positive role models and their contribution is invaluable.

The Management Committee instructed a specialist contractor to review the problems associated with the concrete wall at one end of the roof sports area. Following investigations and production of a report, we were advised that there was a danger of it collapsing and quotations for rectification were received. We are applying for funding for this project.

**St Martin's Youth Centre
Trustees' annual report (continued)
for the year ended 31 March 2022**

The future outlook:

With numbers increasing, the future looks positive. Having a Youth Work Co-ordinator will increase productivity and enhance the youth work. Further efforts following advice received from Children in Need, will be made to recruit this important member of staff.

We will be concentrating on recruiting new tenants to support our financial needs as some did not return following Covid.

We hope to extend opening times of the centre and as a result of conversations with some young people, we need to provide practical experience for some of our older members which is transferable into the workplace.

We aim to extend numbers on the Management Committee.

f. Trustees responsibilities in relation to the financial statements

The Trustees are responsible for preparing a Trustees Annual Report and Financial Statement in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each year which gives a true and fair view of the state of affairs of

the charity and of the incoming resources and application of resources of the charity, for that period. In preparing the financial statements, the Trustees are required to:


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

**St Martin's Youth Centre
Trustees' annual report (continued)
for the year ended 31 March 2022**

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the Constitution. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Management Committee and signed on its behalf by:

Signed  _____

Dated 1/11/22

Revd. Jeremy Allcock
Chair - Management Committee

**Independent examiner's report to the trustees of
St Martin's Youth Centre
for the year ended 31 March 2022**

I report on the accounts of the charity, which are set out on pages 9 to 17.

**Respective responsibilities
of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's
statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- (1) Which gives me reasonable cause to believe that in any material respect of the requirements:
 - To keep accounting records in accordance with Section 130 of the 2011 Act; and
 - Have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *M Montague*. Date *01-11-22*.

Mairead Montague, MAAT BA (Hons), ACIE Affiliate

St Martin's Youth Centre
Statement of receipts and payments
for the year ended 31 March 2022

| | Note | 2022 | 2022 | 2022 | 2022 | 2021 |
|------------------------------------|----------|---------------|-----------------|-----------|-----------------|---------------|
| Receipts | | Unrestricted | Restricted | Endowment | Total | Total |
| | | £ | £ | £ | £ | £ |
| Receipts and endowments from: | | | | | | |
| Donations, grants and legacies | 2 | 24,052 | 6,000 | - | 30,052 | 82,971 |
| Charitable activities | 2 | 6,186 | - | - | 6,186 | 4,127 |
| Investments | 2 | 114 | - | - | 114 | 112 |
| Total | | 30,353 | 6,000 | - | 36,353 | 87,210 |
| Payments | | | | | | |
| Expenditure on: | | | | | | |
| Raising funds | | | | | | |
| Charitable activities | | | | | | |
| Charitable activities | 3 | 30,294 | 18,778 | - | 49,072 | 57,152 |
| Other | | - | - | - | - | - |
| Total | | 30,294 | 18,778 | - | 49,072 | 57,152 |
| Net income/(expenditure) | | 60 | (12,778) | - | (12,718) | 30,059 |
| investments | | - | - | - | - | - |
| Net income/(expenditure) | | 60 | (12,778) | - | (12,718) | 30,059 |
| Extraordinary items | | | | | | |
| Transfers between funds | | (9) | 9 | - | - | - |
| Other recognised gains/(losses): | | - | - | - | - | - |
| Net of receipts/(payments) | | 51 | (12,769) | - | (12,718) | 30,059 |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward | | 33,582 | 44,814 | - | 78,396 | 48,337 |
| Total funds carried forward | 6 | 33,633 | 32,045 | - | 65,678 | 78,396 |


St Martin's Youth Centre
Statement of assets and liabilities
at 31 March 2022

| 2021 | | | 2022 | 2022 | 2022 | 2022 |
|---------------|--|------|-------------------|-----------------|----------------|---------------|
| £ | Cash assets | Note | Unrestricted £ | Restricted £ | Endowment £ | Total £ |
| 78,395 | Bank accounts | | 33,633 | 32,045 | - | 65,678 |
| - | Cash in hand | | - | - | - | - |
| <u>78,395</u> | | | <u>33,633</u> | <u>32,045</u> | <u>-</u> | <u>65,678</u> |
| | Other monetary assets | | | | | |
| 3,646 | Debtors | 4 | 1,142 | - | - | 1,142 |
| - | Prepayments | | - | - | - | - |
| <u>3,646</u> | | | <u>1,142</u> | <u>-</u> | <u>-</u> | <u>1,142</u> |
| | Investment assets | | | | | |
| - | | | | | | |
| <u>3,835</u> | Investments - expendable endowment | | - | - | 4,167 * | 4,167 |
| <u>3,835</u> | | | <u>-</u> | <u>-</u> | <u>4,167</u> | <u>4,167</u> |
| | Assets retained for the charity's own use | | | | | |
| 4117 | Sports & gym equipment | | 2,462 | | | 2,462 |
| 2995 | Computers, laptops, multimedia & (IT) | | 687 | | | 687 |
| <u>7,112</u> | | | <u>3,149</u> | <u>-</u> | <u>-</u> | <u>3,149</u> |
| | Liabilities | | | | | |
| 277 | Creditors : Short Term | 5 | 1,639 | - | - | 1,639 |
| - | Receipts in advance | | - | - | - | - |
| 395 | Accountancy fee | 5 | 395 | - | - | 395 |
| - | Taxation | | - | - | - | - |
| - | Other | | - | - | - | - |
| <u>672</u> | | | <u>2,034</u> | <u>-</u> | <u>-</u> | <u>2,034</u> |

*CCLA Charities Investment Fund, Market Value as at 31st March 2022

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:

Signed 
 Revd. Jeremy Allcock
 Chair - Management Committee

Dated 1/11/22

St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2022

1. Accounting policies

a. Basis of the preparation of the accounts

Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

b. Funds Structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or Constitution.

Unrestricted income funds comprise those funds which the Trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the Trustees, at their discretion, have created a fund for a specific purpose.

c. Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

d. Charitable activities

The expenditure on charitable activities include governance costs and as shown in note 3.

e. Realised gains and losses

All gains and losses are taken to the statement of financial activities as they arise.

Glossary of terms

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

Advance receipts: These are amounts received by the charity in the accounting period, for use in a future period.

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2022

2. Analysis of income

| | 2022 | 2022 | 2022 | 2022 | 2021 |
|------------------------------|---------------|--------------|-----------|---------------|---------------|
| Receipts | Unrestricted | Restricted | Endowment | Total | Total |
| Income and endowments from: | £ | £ | £ | £ | £ |
| Grants | 17,994 | 6,000 | | 23,994 | 74,517 |
| Donations and legacies | 6,058 | - | | 6,058 | 8,455 |
| | 24,052 | 6,000 | | 30,052 | 82,971 |
| Charitable activities | | | | | |
| Room Hire | 5,740 | - | | 5,740 | 3,984 |
| Other trading activities | - | - | | - | |
| Other | 446 | - | | 446 | 144 |
| Charitable activities | 6,186 | - | - | 6,186 | 4,127 |
| Investments | 114 | | | 114 | 112 |
| Total | 30,353 | 6,000 | - | 36,353 | 87,211 |

St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2022

Analysis of income (continued)

| Grants & Trusts | 2022 | 2022 | 2022 | 2022 | 2021 |
|------------------------------|---------------------|-------------------|------------------|---------------|---------------|
| | Unrestricted | Restricted | Endowment | Total | Total |
| | £ | £ | £ | £ | £ |
| Awards for All | | | | - | - |
| Baron Davenport | | | | - | 1,000 |
| Birmingham Parish | | | | - | 2,000 |
| BCC COVID | | | | - | 8,639 |
| BCC local restrictions grant | | | | - | 22,000 |
| BCC restart | 12,000 | | | 12,000 | - |
| Bite Size Pieces | | | | - | 400 |
| Cadbury Trust | | | | - | 750 |
| Charles Brotherton | 200 | | | 200 | - |
| Children in Need | | | | - | 9,865 |
| Cole Trust | | | | - | 1,000 |
| Deritend Chapel Trust | | | | - | 2,750 |
| Edgar Lawley | | | | - | 1,500 |
| Gowling WLG - Donation | 1,500 | - | | 1,500 | - |
| Grimmitt Trust | | 2,000 | | 2,000 | 2,000 |
| Jarman Trust | 400 | - | | 400 | - |
| Job Retention Scheme | 3,894 | | | 3,894 | 9,613 |
| Lord Austin | | 1,000 | | 1,000 | - |
| National Lottery Fund COVID | | | | - | 9,000 |
| Roger & Douglas Turner Trust | | | | - | 3,000 |
| The Archer Trust | | 3,000 | | 3,000 | - |
| William Dudley Trust | | | | - | 1,000 |
| Donations | 6,058 | | | 6,058 | 8,455 |
| Total | 24,052 | 6,000 | - | 30,052 | 82,971 |

St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2022

3. Analysis of expenditure

| Resources expended | 2022 | 2022 | 2022 | 2022 | 2021 |
|------------------------------|----------------------|----------------------|-----------------|----------------------|----------------------|
| Payments | Unrestricted | Restricted | Endowment | Total | Total |
| | £ | £ | £ | £ | £ |
| Charitable activities | | | | | |
| Payroll Costs | 10,038 | 18,288 | | 28,326 | 30,687 |
| Building Costs | 8,469 | - | | 8,469 | 6,313 |
| Utilities Cost | 4,383 | - | | 4,383 | 6,322 |
| Telephone Costs | 1,195 | - | | 1,195 | 1,175 |
| Computer Costs | - | - | | - | 6,207 |
| Office Costs | 3,027 | - | | 3,027 | 4,785 |
| Finance Costs | 360 | - | | 360 | - |
| Activity Costs | 2,426 | 490 | | 2,916 | 1,270 |
| Governance | 395 | - | | 395 | 395 |
| | <u>30,294</u> | <u>18,778</u> | <u>-</u> | <u>49,072</u> | <u>57,152</u> |
| | | | | - | - |
| Total | <u>30,294</u> | <u>18,778</u> | <u>-</u> | <u>49,072</u> | <u>57,152</u> |

4. Debtors

| | This year | Last year |
|-------------------------|---------------------|---------------------|
| | £ | £ |
| Halow | 300 | 250 |
| P Barnes | 160 | - |
| First Love | 60 | - |
| R.I.S.E. | 112 | - |
| Gazprom | - | 995 |
| British Gas | - | 454 |
| Birmingham City Council | - | 397 |
| HMRC Gift Aid | 510 | 1,550 |
| | <u>1,142</u> | <u>3,646</u> |

St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2022

5. Creditors

| | This year £ | Last year £ |
|------------------|----------------|----------------|
| British Gas | 830 | 16 |
| Examination | 395 | 395 |
| BT | 85 | 77 |
| Gazprom | 467 | - |
| Payroll Services | 120 | - |
| Waterplus | 137 | 184 |
| | <u>2,034</u> | <u>672</u> |

6. Movements in funds

| | Opening balance | Incoming resources | (Resources expended) | Net | Transfers | Closing balance |
|---------------------------------------|--------------------|-----------------------|-------------------------|-----------------|------------|--------------------|
| Unrestricted | | | | | | |
| <i>General</i> | 33,582 | 30,353 | 30,294 | 60 | (9) | 33,633 |
| | <u>33,582</u> | <u>30,353</u> | <u>30,294</u> | <u>60</u> | <u>(9)</u> | <u>33,633</u> |
| Restricted | | | | | | |
| <i>CIN</i> | 433 | - | 450 | (450) | 18 | - |
| <i>Deritend Chapel Trust</i> | 3,177 | - | 420 | (420) | (7) | 2,750 |
| <i>Grantham Yorke</i> | 5,220 | - | - | - | - | 5,220 |
| <i>William Dudley Trust</i> | 1,578 | - | 1,000 | (1,000) | - | 578 |
| <i>Bite Size Pieces</i> | 800 | - | - | - | - | 800 |
| <i>CB & HH Taylor 1984 Trust</i> | 500 | - | 500 | (500) | - | - |
| <i>Community Fund</i> | 2 | - | - | - | (2) | - |
| <i>Co-op Community Fund</i> | 4,201 | - | 120 | (120) | - | 4,081 |
| <i>Eveson Charitable Trust</i> | 2,500 | - | - | - | - | 2,500 |
| <i>Grimmitt Trust</i> | 1,195 | 2,000 | 3,195 | (1,195) | - | - |
| <i>Hedley Foundation</i> | 3,000 | - | - | - | - | 3,000 |
| <i>Lord Austin Trust</i> | 1,000 | 1,000 | 1,570 | (570) | - | 430 |
| <i>David Wilson - Barratt Housing</i> | 460 | - | - | - | - | 460 |
| <i>Heritage Lottery Fund</i> | 4,666 | - | 575 | (575) | - | 4,091 |
| <i>Sheldon Trust</i> | 9,083 | - | 9,035 | (9,035) | - | 49 |
| <i>P & J Cadman</i> | 5,000 | - | 914 | (914) | - | 4,087 |
| <i>Wooliscroft (donation)</i> | 1,000 | - | - | - | - | 1,000 |
| <i>Cole Trust</i> | 1,000 | - | 1,000 | (1,000) | - | - |
| <i>The Archer Trust</i> | - | 3,000 | - | 3,000 | - | 3,000 |
| | <u>44,814</u> | <u>6,000</u> | <u>18,778</u> | <u>(12,778)</u> | <u>9</u> | <u>32,045</u> |
| TOTAL | <u>78,396</u> | <u>36,353</u> | <u>49,072</u> | <u>(12,718)</u> | <u>-</u> | <u>65,678</u> |

St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2022

7. Funding purposes

| Fund names | Type | Purpose and Restrictions |
|--------------------------------|--------------|--|
| General | Unrestricted | General funds used to support the charity |
| Diocesan fund | Endowment | COIF charitable funds account |
| Archer Trust | Restricted | Support towards the homework club |
| Bite Size Pieces | Restricted | To fund camping activities |
| CB & HH Taylor Trust | Restricted | Gangs, Guns, Knives |
| Children in Need | Restricted | To fund salary costs, volunteer and small items of equipment |
| Cole Trust | Restricted | Diversions activities |
| Community Fund | Restricted | Funds towards support worker |
| Co-operative Community Fund | Restricted | Funds towards support worker & related activities |
| David Wilson - Barratt Housing | Restricted | Costs of roof repairs |
| Deritend Chapel Trust | Restricted | To fund summer activities |
| Eveson Charitable Trust | Restricted | Funds towards homework worker |
| Grantham Yorke Trust | Restricted | Refurbishment of the sports area on the roof of the centre |
| Grimmitt Trust | Restricted | Gangs, Guns, Knives |
| Hedley Foundation | Restricted | Camping weekend |
| Heritage Lottery Fund | Restricted | To fund project based on the history of Highgate |
| Lord Austin | Restricted | Support towards the homework club |
| P & J Cadman | Restricted | Towards the cost of cleaner |
| Sheldon Trust | Restricted | Funds towards support worker |
| William Dudley Trust | Restricted | Towards the cost of kitchen equipment |
| Wooliscroft (donation) | Restricted | Towards activities chosen by the young people |

8. Staff costs and numbers

| | This year | Last year |
|---|----------------------|----------------------|
| | £ | £ |
| Salaries and wages | 28,326 | 30,097 |
| Social security costs | - | - |
| Pension costs (defined contribution scheme) | - | 25 |
| Other employee benefits | - | - |
| Total staff costs | <u>28,326</u> | <u>30,122</u> |

No employee received emoluments of more than £60,000.

The average number of employees during the year was 4 part time staff (1.6 FTE), 5 part time staff (1.6 FTE) (2021)

St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2022

9. Trustees' remuneration, benefits and expenses

No expenses, other remuneration or benefits were received in this period.

10. Related party transactions

There were no related party transactions for the year (2022).

ST MARTIN'S YOUTH CENTRE

England & Wales - Charity number 522878

Accounts

St Martin's Youth Centre
(Registered Charity, number 522878)
Annual Report & Financial Statements
for the year ended 31 March 2024

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| 2 - 7 | Trustees' annual report |
| 8 | Independent examiner's report |
| 9 | Receipts and payments statement |
| 10 | Statement of assets and liabilities |
| 11 - 17 | Notes to the accounts |

**St Martin's Youth Centre
Trustees' annual report
for the year ended 31 March 2024**

Registered office: St Martin's Youth Centre
Gooch Street
Highgate
Birmingham B5 7HE

Charity number: 522878

Trustees

| | |
|--------------------------|--------------------|
| The Revd. Jeremy Allcock | Chair |
| B K C Cameron BEM | Vice Chair |
| M Trumper | Honorary Secretary |
| T Lewis | Member |
| P Wright | Member |
| R Jones | Member |

Associates

| | |
|--------------|-----------|
| R Ingram | Associate |
| R Smiglarksy | Associate |

Bank: The Bank of Scotland
Commercial Banking
PO Box 1000
BX2 1LB

Pro-Bono Solicitors: Gowling WLG
Two Snowhill
Birmingham, B4 6WR

Independent Examiner: M Montague, MAAT, BA (Hons Accounting & Finance), ACIE
Affiliate
Poachers Cottage
Badsey,
Evesham. WR11 7EU

St Martin's Youth Centre
Trustees' annual report (continued)
for the year ended 31 March 2024

The Trustees present their report and the financial statements for the year ended 31 March 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 and comply with charity's constitution

PUBLIC BENEFIT

In shaping our activities for the year, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

OBJECTIVES AND ACTIVITIES

a. Principal Objective

The objects of the centre are taken from the Constitution, clause 2 and are as follows: "The aim of the Youth Centre is to help and educate girls and boys through their leisure time activities so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved."

In setting objectives, the Trustees give careful consideration to the Charity Commission's general guidance on public benefit and in particular, to its supplementary guidance on advancing education and widening access within its area of operation.

b. Priorities for the Year 2023-2024 and how were these achieved?

1. Our intention to raise funds towards a sports worker and female worker has not as yet been achieved. However, there is the possibility that a sum of money will be donated for the sports worker post to cover several years.
2. As was stated last year we are still having problems with the drop in sessions in the evenings. It should be noted that safety is a major concern for parents because crime is at a high level in Highgate and they fear for the safety for the children coming out at night during the dark winter evenings. Furthermore, many are finding more and more homework is being asked of them and they consider that a Friday night when they do not have homework would be a great opportunity for them to relax and enjoy themselves. We are therefore considering dropping one of the evening sessions and replacing it with a Friday 'chill out' night.
3. With Tolaya one of our part time youth workers, leaving us to have a baby, we endeavoured to replace her and advertised the position. Unfortunately, nobody suitable applied and as a result this is ongoing. Once someone is in post, we shall review the prospects of a more 'girl friendly' programme.
4. The Saturday Coffee Morning is yet to start and is planned for January 2025. A number of the older members aged 18-25 have offered to volunteer their time and run this event.

**St Martin's Youth Centre
Trustees' annual report (continued)
for the year ended 31 March 2024**

5. With regards to activities which may assist with future employment we have been consulting with the young people regarding their particular needs. These discussions have been very fruitful and we are considering laying on a special course for those aged 18-25 in the new year.
6. We have been successful in raising some funds for core costs. With regards to increasing salaries, we will increase the basic salary and review all other salaries in the coming year.

We have had reports on the condition of the sports area and now need to focus our energy on raising appropriate funds.

7. A couple of older members (18-25 years) have volunteered their time to help with activities alongside our youth workers.
8. The website lead for this project visited us twice in the last year and was very pleased with the contributions made by our young people. They were very enthusiastic and knowledgeable. It is due to be finished by February 2025.

c) Priorities for the coming year:

1. To raise sufficient funds to employ a team leader, an administrator, a full time sports worker, and a female youth worker with a focus on working with the young girls.
2. Specific sessions/ activities for those aged 18-25 with a focus on employability skills etc.
3. The website project will be ongoing and additions will be made throughout the year with the support of the young people.
4. Review and update our policies & procedures.
5. To recruit more volunteers offering a variety of skills.
6. Recruit new Trustees from the community.
7. To continue to develop relationships within the community via the Highgate Steering Group and the Hippodrome.
8. To continue to raise funds for the upkeep and maintenance of the building.
9. To start a Homework club three evenings a week. We have the funds for this and it should be possible to recruit the necessary staff by April 2025.
10. To commence the Coffee Morning club.

**St Martin's Youth Centre
Trustees' annual report (continued)
for the year ended 31 March 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. Trust Deed & Constitution

The principal objects of the centre are taken from the Constitution, clause 2 and are as follows: "The aim of the Youth Centre is to help and educate girls and boys through their leisure time activities so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved."

b. Method of Appointment or Election of Committee

Individuals are invited to apply to be Trustees. They are asked to complete a form stating their skills and some personal information. The candidates are invited to a full Trustees meeting and to present their case. Successful applicants are invited to join, at which point they are requested to undergo an Enhanced DBS Check. Additionally, a copy of the Trust Deed is supplied as well as a brochure on the Roles and Responsibilities of Trustees, as issued by the Charity Commission. Individuals also undergo an induction which entails meeting staff and familiarising themselves with the building and services offered at the youth centre.

c. Organisational Structure and Decision Making

The Trustees meet on a quarterly basis to set budgets, review finances and make all policy decisions. Sub-committees are constituted as required by the business.

d. Risk Management

The Management Committee take the responsibility of risk management as part of their role, very seriously. The Committee receives regular reports at its meetings and examines and reviews these in detail, including any steps taken to mitigate the effects of these risks.

e. Financial Review

The Management Committee confirm that the financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice. Income has decreased to £46,445 (£82,996, 2023) Expenditure has increase to £77,741, (£62,884, 2023) The unrestricted funds are £19,652, (£17,579, 2023)

The current year under review:

We continue to provide drop in sessions and as last year, numbers fluctuate due to homework constraints and security of individuals travelling to and from the centre.

**St Martin's Youth Centre
Trustees' annual report (continued)
for the year ended 31 March 2024**

Our two part time youth workers funded for three years by Children in Need, continued for the 2nd year of a three year grant, developing various aspects of our work. They were able to develop and update some of our centres data collection and procedures, provide activity programmes for all school holidays (much appreciated) and take part in projects with other organisations working in the Highgate area.

Fundraising has continued and we are particularly appreciative of our good relationships with many of our local charities who have supported us for many years, generously.

As part of our widening horizons programme we ran a consultation asking the young people for their preferences. The unanimous opinion was that they prefer active activities rather than visits to place of interest etc, which resembled school. All physical events attract a 'full house' as do visits to the theatre and cinema.

The future outlook:

As always, the future is dependent on funding and will once more be prioritised with a push to get a funding forum together to raise more funds.

For the forthcoming year we wish to maintain and increase numbers attending.

There will be further collaboration with the Home in Highgate project and the Birmingham Hippodrome. We are now an established 'neighbour' of the Hippodrome and they offer us many opportunities to attend their various events and functions. In addition, they have visited and will continue to visit our young people in the centre to talk with them about future programmes.

It is envisaged there will be a new Trustee joining the Management Committee with a special emphasis on renovating the building with a view to making the centre more energy efficient.

We will also endeavour to recruit Trustees from within the local community and this will include some parents.

f. Trustees responsibilities in relation to the financial statements

The Trustees are responsible for preparing a Trustees Annual Report and Financial Statement in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**St Martin's Youth Centre
Trustees' annual report (continued)
for the year ended 31 March 2024**


The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each year which gives a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity, for that period. In preparing the financial statements, the Trustees are required to:

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

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the Constitution. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Management Committee and signed on its behalf by:



Signed

Dated 24.01.25

Revd. Jeremy Allcock

Chair - Management Committee

**Independent examiner's report to the trustees of
St Martin's Youth Centre
for the year ended 31 March 2024**

I report on the accounts of the charity, which are set out on pages 9 to 17.

**Respective responsibilities
of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's
statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- (1) Which gives me reasonable cause to believe that in any material respect of the requirements:
 - To keep accounting records in accordance with Section 130 of the 2011 Act; and
 - Have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M Montague

Signed

Date 24th January 2025

Mairead Montague, MAAT BA (Hons), ACIE Affiliate

St Martin's Youth Centre
Statement of receipts and payments
for the year ended 31 March 2024

| Receipts | Note | 2024 | 2024 | 2024 | 2024 | 2023 |
|------------------------------------|-------------|---------------------|-------------------|------------------|-----------------|---------------|
| | | Unrestricted | Restricted | Endowment | Total | Total |
| | | £ | £ | £ | £ | £ |
| Receipts and endowments from: | | | | | | |
| Donations, grants and legacies | 2 | 19,634 | 17,583 | - | 37,217 | 75,119 |
| Charitable activities | 2 | 9,111 | - | - | 9,111 | 7,760 |
| Investments | 2 | 117 | - | - | 117 | 117 |
| Other | | | | | | |
| Total | | 28,862 | 17,583 | - | 46,445 | 82,996 |
| Payments | | | | | | |
| Expenditure on: | | | | | | |
| Raising funds | | | | | | |
| Charitable activities | | | | | | |
| Charitable activities | 3 | 38,722 | 39,016 | - | 77,738 | 62,884 |
| Other | | | | | - | - |
| Total | | 38,722 | 39,016 | - | 77,738 | 62,884 |
| Net income/(expenditure) | | (9,860) | (21,433) | - | (31,293) | 20,112 |
| investments | | - | - | - | - | - |
| Net income/(expenditure) | | (9,860) | (21,433) | - | (31,293) | 20,112 |
| Extraordinary items | | | | | | |
| Transfers between funds | | 11,933 | (11,933) | - | - | - |
| Other recognised gains/(losses): | | | | | | |
| | | - | - | - | - | - |
| Net of receipts/(payments) | | 2,073 | (33,366) | - | (31,293) | 20,112 |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward | | 17,579 | 68,211 | - | 85,790 | 65,678 |
| Total funds carried forward | 6 | 19,652 | 34,845 | - | 54,497 | 85,790 |

St Martin's Youth Centre
Statement of assets and liabilities
at 31 March 2024

| 2023 | | 2024 | 2024 | 2024 | 2024 |
|---------------|--|-------------------|-----------------|----------------|---------------|
| £ | Cash assets | Unrestricted £ | Restricted £ | Endowment £ | Total £ |
| 85,634 | Bank accounts | 10,789 | 43,333 | - | 54,122 |
| 156 | Cash in hand | 376 | - | - | 376 |
| <u>85,790</u> | | <u>11,165</u> | <u>43,333</u> | <u>-</u> | <u>54,498</u> |
| | Other monetary assets | | | | |
| 6,001 | Debtors | 995 | - | - | 995 |
| - | Prepayments | - | - | - | - |
| <u>6,001</u> | | <u>995</u> | <u>-</u> | <u>-</u> | <u>995</u> |
| | Investment assets | | | | |
| 4,011 | Investments - expendable endowment | - | - | 4,379 | 4,379 |
| <u>4,011</u> | | <u>-</u> | <u>-</u> | <u>4,379</u> | <u>4,379</u> |
| | Assets retained for the charity's own use | | | | |
| 1604 | Sports & gym equipment | 747 | - | - | 747 |
| - | Computers, laptops, multimedia & (IT) | 1,520 | - | - | 1,520 |
| <u>1,604</u> | | <u>2,267</u> | <u>-</u> | <u>-</u> | <u>2,267</u> |
| | Liabilities | | | | |
| 4,847 | Creditors : Short Term | 2,779 | - | - | 2,779 |
| - | Receipts in advance | - | - | - | - |
| 395 | Accountancy fee | 395 | - | - | 395 |
| - | Taxation | - | - | - | - |
| - | Other | - | - | - | - |
| <u>5,242</u> | | <u>3,174</u> | <u>-</u> | <u>-</u> | <u>3,174</u> |

CCLA Charities Investment Fund, Market Value as at 31st March 2024

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:

Signed 
 Revd. Jeremy Allcock
 Chair - Management Committee

Dated 24.01.25

St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2024

1. Accounting policies

a. Basis of the preparation of the accounts

Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

b. Funds Structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or Constitution.

Unrestricted income funds comprise those funds which the Trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the Trustees, at their discretion, have created a fund for a specific purpose.

c. Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

d. Charitable activities

The expenditure on charitable activities include governance costs and as shown in note 3.

e. Realised gains and losses

All gains and losses are taken to the statement of financial activities as they arise.

Glossary of terms

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

Advance receipts: These are amounts received by the charity in the accounting period, for use in a future period.

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2024

2. Analysis of income

| | 2024 | 2024 | 2024 | 2024 | 2023 |
|------------------------------------|---------------------|-------------------|------------------|---------------|---------------|
| Receipts | Unrestricted | Restricted | Endowment | Total | Total |
| Income and endowments from: | £ | £ | £ | £ | £ |
| Grants | 11,200 | 17,583 | | 28,783 | 65,716 |
| Donations and legacies | 8,434 | - | | 8,434 | 9,403 |
| | 19,634 | 17,583 | | 37,217 | 75,119 |
| Charitable activities | | | | | |
| Room Hire | 9,111 | - | | 9,111 | 7,639 |
| Other trading activities | - | - | | - | |
| Other | - | - | | - | 121 |
| Charitable activities | 9,111 | - | - | 9,111 | 7,760 |
| Investments | 117 | | | 117 | 117 |
| Total | 28,862 | 17,583 | - | 46,444 | 82,996 |

St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2024

Analysis of income (continued)

| Grants & Trusts | 2024 | 2024 | 2024 | 2024 | 2023 |
|----------------------------|---------------------|-------------------|------------------|---------------|---------------|
| | Unrestricted | Restricted | Endowment | Total | Total |
| | £ | £ | £ | £ | £ |
| Baron Davenport | - | - | | - | 1,500 |
| Birmingham City Council | - | - | | - | 4,000 |
| Blue Coat School | - | - | | - | 16,400 |
| Charles Brotherton | 200 | - | | 200 | 200 |
| Children in Need | - | 7,583 | | 7,583 | 31,716 |
| Deritend Chapel Trust | 3,000 | - | | 3,000 | 4,600 |
| Grimmitt Trust | 4,000 | - | | 4,000 | 3,000 |
| Lord Austin | - | - | | - | 1,300 |
| Turner Trust | 4,000 | | | 4,000 | 3,000 |
| National Lottery | - | 10,000 | | 10,000 | - |
| Donations | 8,434 | - | | 8,434 | 9,403 |
| | | - | | | |
| Total | 19,634 | 17,583 | - | 37,217 | 75,119 |

St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2024

3. Analysis of expenditure

| Resources expended | 2024 | 2024 | 2024 | 2024 | 2023 |
|------------------------------|---------------|---------------|-----------|---------------|---------------|
| Payments | Unrestricted | Restricted | Endowment | Total | Total |
| | £ | £ | £ | £ | £ |
| Charitable activities | | | | | |
| Payroll Costs | 9,686 | 30,092 | | 39,778 | 32,635 |
| Building Costs | 7,368 | - | | 7,368 | 7,650 |
| Utilities Cost | 15,798 | - | | 15,798 | 10,515 |
| Telephone Costs | 1,183 | - | | 1,183 | 1,194 |
| Computer Costs | - | 2,280 | | 2,280 | - |
| Office Costs | 4,291 | 301 | | 4,592 | 2,770 |
| Finance Costs | - | - | | - | 480 |
| Activity Costs | - | 6,344 | | 6,344 | 7,090 |
| Governance | 395 | - | | 395 | 395 |
| | 38,722 | 39,016 | - | 77,738 | 62,730 |
| Total | 38,722 | 39,016 | - | 77,738 | 62,730 |

4. Debtors

| | This year | Last year |
|---------------|------------|----------------|
| | £ | £ |
| Halow | 325 | 250 |
| P Barnes | 128 | 80 |
| Anchor Church | 23 | - |
| R.I.S.E. | - | 28 |
| J Solas | - | 130 |
| Sports Mania | 450 | - |
| HMRC Gift Aid | 70 | 5,513 |
| | 995 | - 6,001 |

St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2024

5. Creditors

| | This year £ | Last year £ |
|------------------|----------------|----------------|
| British Gas | 401 | 1,464 |
| Examination | 395 | 395 |
| BT | 100 | 86 |
| Gazprom | 1,983 | 2,945 |
| Payroll Services | 100 | 150 |
| Waterplus | 143 | 57 |
| BCC | - | 100 |
| Pension | 52 | 46 |
| | <u>3,174</u> | <u>5,242</u> |

6. Movements in funds

| | Opening balance | Incoming (Resources resources expended) | Net | Transfers | Closing balance |
|---|--------------------|--|-----------------|-----------------|--------------------|
| Unrestricted | | | | | |
| <i>General</i> | 17,579 | 28,862 | (38,722) | (9,860) | 11,933 |
| | <u>17,579</u> | <u>28,862</u> | <u>(38,722)</u> | <u>(9,860)</u> | <u>11,933</u> |
| Restricted | | | | | |
| <i>CIN</i> | 22,231 | 7,583 | (25,212) | (17,629) | (3,603) |
| <i>Deritend Chapel Trust - Activities & Special Event/Visit</i> | 4,461 | - | (107) | (107) | - |
| <i>Grantham Yorke</i> | 5,220 | - | - | - | - |
| <i>William Dudley Trust</i> | 578 | - | - | - | - |
| <i>Bite Size Pieces</i> | 800 | - | - | - | - |
| <i>Co-op Community Fund</i> | 2,599 | - | - | (2,599) | - |
| <i>Eveson Charitable Trust</i> | 2,500 | - | - | - | - |
| <i>Hedley Foundation</i> | 3,000 | - | - | - | - |
| <i>Lord Austin Trust</i> | 1,276 | - | - | - | - |
| <i>David Wilson - Barratt Housing</i> | 460 | - | - | - | - |
| <i>Heritage Lottery Fund</i> | 4,091 | - | - | (4,091) | - |
| <i>P & J Cadman</i> | 3,036 | - | (3,036) | (3,036) | - |
| <i>Wooliscroft (donation)</i> | 1,000 | - | - | - | - |
| <i>The Archer Trust</i> | 3,000 | - | - | - | - |
| <i>Baron Davenport - Chill out Friday</i> | 1,500 | - | - | - | - |
| <i>Blue Coat School - Activities</i> | 10,059 | - | (5,090) | (5,090) | (1,640) |
| <i>Deritend Chapel Trust - IT</i> | 2,400 | - | (2,280) | (2,280) | - |
| <i>National Lottery</i> | - | 10,000 | (3,292) | 6,708 | - |
| | <u>68,211</u> | <u>17,583</u> | <u>(39,016)</u> | <u>(21,433)</u> | <u>(11,933)</u> |
| | - | - | - | - | - |
| TOTAL | <u>85,790</u> | <u>46,445</u> | <u>(77,738)</u> | <u>(31,293)</u> | <u>-</u> |
| | - | - | - | - | - |
| | <u>85,790</u> | <u>46,445</u> | <u>(77,738)</u> | <u>(31,293)</u> | <u>54,497</u> |

St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2024

7. Funding purposes

| Fund names | Type | Purpose and Restrictions |
|--------------------------------|--------------|--|
| General | Unrestricted | General funds used to support the charity |
| Diocesan fund | Endowment | COIF charitable funds account |
| Baron Davenport | Restricted | Support towards the afterschool activities |
| Bite Size Pieces | Restricted | To fund camping activities |
| Blue Coat School | Restricted | Funds toward childrens activities |
| Children in Need | Restricted | To fund salary costs, volunteer and small items of equipment |
| Deritend Chapel Trust - IT | Restricted | Funds towards computers |
| Co-operative Community Fund | Restricted | Funds towards support worker & related activities |
| David Wilson - Barratt Housing | Restricted | Costs of roof repairs |
| Deritend Chapel Trust | Restricted | To fund summer activities and special event/visit |
| Eveson Charitable Trust | Restricted | Funds towards homework worker |
| Grantham Yorke Trust | Restricted | Refurbishment of the sports area on the roof of the centre |
| Hedley Foundation | Restricted | Camping weekend |
| Lord Austin | Restricted | Support towards the coffee club |
| Sheldon Trust | Restricted | Funds towards support worker |
| William Dudley Trust | Restricted | Towards the cost of kitchen equipment |
| Wooliscroft (donation) | Restricted | Towards activities chosen by the young people |
| National Lottery | Restricted | Funding to support salary costs |
| Archer Trust | Restricted | Homework Club |

8. Staff costs and numbers

| | This year | Last year |
|---|----------------------|----------------------|
| | £ | £ |
| Salaries and wages | 39,777 | 32,864 |
| Social security costs | - | - |
| Pension costs (defined contribution scheme) | 271 | 68 |
| Other employee benefits | - | - |
| Total staff costs | <u>40,048</u> | <u>32,932</u> |

No employee received emoluments of more than £60,000.

The average number of employees during the year was 1.7 FTE, 2023 (1.7 FTE)

**St Martin's Youth Centre
Notes to the accounts
for the year ended 31 March 2024**

9. Trustees' remuneration, benefits and expenses

No expenses, other remuneration or benefits were received in this period.

10. Related party transactions

There were no related party transactions for the year (2024).