



St. Paul's Community Partnership

Report of the Trustees and

Financial Statements for the year ended 31 March 2020

REGISTERED COMPANY NUMBER: 7121207

REGISTERED CHARITY NUMBER: 1141083



St. Paul's Community Partnership
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For the year ended 31 March 2020

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St. Paul's Community Partnership
REPORT OF THE TRUSTEES
For the year ended 31 March 2020

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. The financial statements comply with the Charities Act 2011, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice, applicable to charities.

Reference and administrative details

Registered company number: 7121207

Registered charity number: 1141083

Registered office: St. Paul's Centre
George Street
Willington Quay
Tyne & Wear NE28 6SL

Trustees: Rev'd Sue McCormack (Chair of Trustees)
Mr Peter Spark
Mrs Ann Nuttall
Mrs Karen Spark
Mrs Sheila Davidson
Mrs Vicky Cowley
Ms Corrie Rowe
Ms Julie Robertson
Ms Kirsty McGowan
Ms Susan Grayson

Bankers: Lloyds Bank
69 Bedford Street
North Shields
Tyne & Wear
NE29 0AU

Structure, governance and management

Governing Document

St. Paul's Community Partnership (SPCP) is a charitable company limited by guarantee, incorporated on 10th January 2010. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

The Board consists of a maximum of 12 directors, 2 of which must be representatives of the owners of Willington, St. Paul's Church or their nominees. The directors meet when necessary in order to carry out the work of the charity and maintain its direction and ethos.



St. Paul's Community Partnership
REPORT OF THE TRUSTEES
For the year ended 31 March 2020 (continued)

Risk Management

The Trustees are alert to risk and review control measures on a regular basis. Policies and procedures have been introduced to mitigate risk. Uncertainty about future funding is recognised and alternative funding sources sought.

Achievements and Performance

The funds of the charity have increased by £18151 during the year.

Reserves

The Trustees have given consideration to the level of reserves required by the charity and are satisfied that the present funds held form an adequate reserve. They may consider that efforts to expand the work of the charity in the future may require a higher level of reserves.

Objects and Activities

The Charity's objects are for the benefit of the inhabitants of North Tyneside, and in particular Willington Quay by associating together the local inhabitants and the local authorities, voluntary, and other organisations in a common effort to advance education and to provide facilities in the social welfare for recreation and leisure time occupation with the object of improving the life of the said inhabitants.

Public Benefit

The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity should undertake.

Signed on behalf of the Board



Rev'd Sue McCormack – Chair of Trustees

22nd May 2020



St. Paul's Community Partnership
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
For the year ended 31 March 2020

I report on the accounts of the company for the year ended 31 March 2020, which are set out on pages 6 to 12.

Respective responsibilities of trustees and examiner

The trustees (who are the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements:
 - a. To keep accounting records in accordance with section 386 of the Companies Act 2006.
 - b. To prepare accounts which accord with accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

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.

Jean Patterson

14 Andover Place, Hadrian Park Wallsend, Tyne & Wear. NE28 9UD



St. Paul's Community Partnership
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 March 2020

				2019/20	2018/19
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
Income					
Grants, donations and sales	3	11,462	59,013	70,474	61,165
Expenditure					
Charitable activities		15,296	37,028	52,324	44,252
Net income/(expenditure)	4	(3,834)	21,985	18,151	16,913
Transfer between funds	5	7,924	(7,924)	0	0
Total funds brought forward		18,067	30,243	48,310	31,397
Total funds carried forward		22,156	44,304	66,460	48,310



St. Paul's Community Partnership
BALANCE SHEET
At 31 March 2020

		2019/20	2018/19
		Total funds	Total funds
	Notes	£	£
Current assets			
Cash at bank		66,460	48,310
Sundry debtors		0	0
Net assets		66,460	48,310
Funds			
Unrestricted funds	7	22,156	18,067
Restricted funds	7	44,304	30,243
Total funds		66,460	48,310

For the year ended 31 March 2020, the charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its financial statements for the period ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for:

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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 22nd May 2020 and were signed on its behalf by:

Rev'd Sue McCormack – Chair of the Trustees



St. Paul's Community Partnership
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2020

1. Accounting Policies

Accounting convention

The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice (SORP 2015) and applicable accounting standards (FRS 102).

Incoming resources

All incoming resources are accounted for on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Taxation

The charity is exempt from taxation on its charitable activities.

Fund accounting

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

There are two restricted funds (listed below) which contribute funds towards Children & Youth Work:

- CF10k (Funding for work with children and young people)
- WafY (Children & young people's work and Music project)

There are 15 restricted funds (listed below) through which various aspects of the charity's work are operated:

- Children's Work
- Church
- Community Garden
- Craft Group
- Friendship Group
- Lunch Club
- Men's Work
- Project Worker's salary
- SOUP (Community activities) (Fund Closed October 2019)
- Summer (Summer activities and trips for children/families)
- Tai Chi
- Training
- Triple Tuesdays (Family activities)
- Volunteer Project
- Youth Work

2. Trustees' remuneration and benefits

There was no trustees' remuneration or other benefits during the year ending 31 March 2020.



St. Paul's Community Partnership
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2020 (continued)

3. Income

Analysis of income			2019/20	2018/19
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Grants, donations and sales				
Grant: WAFY	0	20,475	20,475	2,400
Grant: Ballinger Charitable Trust	0	2,000	2,000	7,000
Grant: Barbour Charitable Trust	0	0	0	500
Grant: Big Lottery (Awards for All)	0	9,950	9,950	11,700
Grant: Community Foundation	0	14,035	14,035	7,780
Grant: Karbon Homes	0	0	0	3,800
Grant: LGA	5,000	0	5,000	5,000
Grant: Northumbria Police	0	0	0	1,900
Grant: NTC Councillors	0	0	0	200
Grant: Partners in Community Action	0	0	0	750
Grant: R.W. Mann Trust	0	2,000	2,000	3,000
Grant: Thomas Wall Trust	0	1,000	1,000	0
Grant: Victor Mann Trust	500	2,880	3,380	2,470
Grant: Willington Quay Boating Federation	0	0	0	150
Sales	1,655	2,453	4,108	5,407
Donations	4,306	4,220	8,526	9,108
Total income	11,462	59,013	70,474	61,165



St. Paul's Community Partnership
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2020 (continued)

4. Expenditure

Analysis of expenditure			2019/20	2018/19
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Charitable activities				
Employees	2,280	5,220	7,499	6,582
Groups & activities	0	26,398	26,398	19,092
Property maintenance and servicing	2,242	0	2,242	711
Utilities	4,363	0	4,363	3,726
Memberships	0	75	75	0
Equipment, refreshments & resources	2,117	2,387	4,505	7,730
Postage and stationery	93	0	93	130
Insurance	3,970	0	3,970	3,655
Other running costs	231	2,948	3,179	2,626
Total Expenditure	15,296	37,028	52,324	44,252

5. Employment

The company had two part time employees. The total cost of e.g. salaries, employers' national insurance and pension contributions was £7499 (2018: £6582).



6. Transfers between funds

	Internal transfers IN £	Internal transfers OUT £	Total internal transfers £
Unrestricted funds			
General funds	7,949	25	7,924
Restricted funds			
Childrens Work	4,780	888	3,892
CF10k	0	2,046	(2,046)
Craft Group	0	688	(688)
Lunch Club	0	711	(711)
Mens Work	0	505	(505)
Project Worker Salary	4,249	0	4,249
SOUP (Closed Oct 2019)	0	87	(87)
Tai Chi	87	264	(177)
Training	0	3,355	(3,355)
Triple Tuesdays	0	800	(800)
Volunteer Project	125	18	107
WafY	0	13,133	(13,133)
Youth Work	6,194	864	5,330
	<u>15,434</u>	<u>23,358</u>	<u>(7,924)</u>

Unrestricted funds are available for any purpose within the objects of the charity.

Transfers from/between Restricted funds include e.g. rent, operational support, etc., as defined in the funding grant.



St. Paul's Community Partnership
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2020 (continued)

7. Movement in funds

	At 01 Apr 2019	Net movement of funds	At 31 Mar 2020
	£	£	£
Unrestricted funds	18,067	(3,834)	14,232
Restricted funds	30,243	21,985	52,228
Total Funds	48,310	18,151	66,460

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

	Income	Expenditure	Movement in funds
	£	£	£
Unrestricted funds	11,462	15,296	(3,834)
Restricted funds	59,013	37,028	21,985
Total funds	70,474	52,324	18,151

Unrestricted Funds - Unrestricted funds are available for any purpose within the objects of the charity.

Restricted Funds - Restricted funds are available for purposes as defined by the provider of the funds.

8. Company limited by guarantee

The company is limited by guarantee and has no share capital. In the event of a winding up every member undertakes to contribute such amount as may be required not exceeding the total of £1.