



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: Period start date 1 December 2018 **To:** Period end date: 30 November 2019

Charity name: St George's Community Trust Ltd

Charity registration number: 1158166

Company number: 8768049

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the Company are to advance citizenship and community development within the Ovenden ward of Calderdale Metropolitan Borough Council in West Yorkshire, England, its adjoining wards and any successor wards:</p> <ul style="list-style-type: none">a) To develop the capacity and skills of the members of the socially and economically disadvantaged community of the Ovenden ward of Calderdale Metropolitan Borough Council in West Yorkshire and the surrounding area in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.b) To advance in life and relieve needs of families and community through:<ul style="list-style-type: none">(i) The provision of facilities and support in the interest of social welfare, designed to improve their conditions of life;(ii) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society.c) To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

		<p>For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one of more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society)."</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>Families, Children and young people: We offer a Family Engagement Service working with the local Primary School and Preschool to support families dealing with multiple issues. We employ one member of staff at 16 hours and have a volunteer to whom we pay volunteering expenses of £10 a day. We have had 87 contacts with 7 families/individuals.</p> <p>Training and employability: We offer work placements at the House and within the preschool. We have had 6 people on placement and had 12 contacts re employability support with job search, CV's and interview skills, 1 person has gained employment!</p> <p>Health and wellbeing: We are involved in 6 projects:</p> <p>Reminiscence Project – meet monthly to discuss the area in times gone by! It has 8 regular attendees.</p> <p>Listening service – we have had 17 people come and 3 has been referred to another service.</p> <p>Project Linus Quilters – This group produces quilts for terminally ill children and care homes and meet monthly.</p> <p>Life Changes Women's Support Group – Life Changes was set up as a peer support group with professional counsellors, holistic therapist doing one to one and group work! 355 people have been through the door and we have had 29 different volunteers in the project!</p>

Arts and Crafts Group – the arts and crafts group were set up to help reduce isolation within the community it had 107 people at session.

Connections run on a Monday morning for anyone over 18 and on a Wednesday evening for women only! It looks at the 5 ways of wellbeing in helping people's mental health!

Environmental:

We manage St Georges House to be used by the community. Eleven different groups have used the house. These include Calderdale Council, Richmond Fellowship and Ovenden, Mixenden Initiative, Halifax Opportunities Trust, Healthy Minds etc.

We are part of 'Friend's of Shroggs Park'. A group of local residents and organisations that meet together to discuss issues around the park and how these can be resolved. Working together to do clean ups and provide resources for the park where appropriate.

Partnership working:

Classroom Secrets Ltd – the Trust Manager is seconded to them to assist with their HR and Health and Safety requirements.

Counselling – session run at St George's House paid for from Mixenden Parents resource Centre and provided by Noah's Ark – 54 sessions have run at the House.

Social Action Halifax – Saw the area gain funding in January 2019 and the project fully got off the ground in July 2019. We are part of the steering group and are working closely with the staff members to seek the local communities views.

Local galas and events – Illingworth Challengers Day

Lee Mount Primary School – We work closely with the school to support with Family Engagement and organise training for the staff with the deputy head teacher.

Play therapy (Sue Walker) – Sue has had 36 sessions within the building.

Staying Well Hub (North Halifax) – we are active members of the Staying Well hub and attend regular meetings.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of St George's Community Trust Ltd have seen the guidance issued by the Charity commission (September 2013) on Public Benefit and believe that the Trust is fully meeting this in its activities.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Trust recognises that it won't run with the support of its Volunteers including those on the Board of Trustees. We have had 46 volunteers during this report year who facilitate in the running of the activities and supporting the Trust on the board.
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>This has been a busy year where we have worked independently and in partnership with other organisations to achieve positive outcomes for those living and working within our community.</p> <p>The Trust has made 839 contacts through the various activities/ sessions run.</p> <p>Room hire has brought over 652 contacts. people have worked as volunteers or gained work experience.</p> <p>We have had over 87 sessions with our Family Engagement service.</p> <p>622 have attended activities that helps promote health and wellbeing and reduces loneliness and isolation</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the charity had 4 months running costs in monies not including the fixed assets.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to have at least 3 months of operating finances in reserve.
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	Due to only having 4 months running costs in the account
Details of fund materially in deficit	Para 1.24	No funds were materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	With only having 4 months running costs in the account there is always uncertainty about the charity continuing as a going concern and we are constantly looking at how we can improve our financial sustainability.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Currently, the charities principal sources of funds are room hire and seconding the Trust Manager to various organisations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The principal risks facing the charity is being unable to gain successful funding to continue the valuable work it does within the area.
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	The governing documents for the Trust is memorandum and articles of association.
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	The charity is a company limited by guarantee.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are selected at the AGM by the members. The PCC of St George's Church, Ovenden are entitled under the Trust's memorandum and articles of association to appoint one trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	St George's Community Trust Limited
Other name the charity uses	SGCT
Registered charity number	1158166
Charity's principal address	St George's House, 2 Lilac Street, Lee Mount, Halifax, HX3 5BT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Philip Norman Ashworth	Secretary		
2	Gordon Malcolm Barley		Resigned 26/6/2019	PCC, St Georges Church
3	Dean Coughlan			
5	Glenn Roper	Chair		
6	Jennifer Sutcliffe			
7	Paul Bown			
8	Nicholas Philip Abel	Vice Chair		
9	Malcolm Charles Nowell	Treasurer		
10	Christine Hupalo		Appointed 25/6/2019	PCC, St George's Church
11				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (optional information)**

Type of adviser	Name	Address
Independent Examiner	John R Hudson	34 Boothtown Road, Halifax HX3 6NE

Name of chief executive or names of senior staff members (optional information)

Lisa Jayne Okonkwo – Trust Manager
Amanda Jackson – Children and Young People's Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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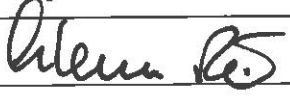
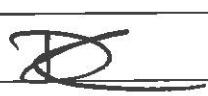
Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.
Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	CLAVIN ROOPER	DEAN COUGHLAN
Position (for example Secretary, Chair, etc)	CHAIR	DIRECTOR

Date

18.02.2020

St George's Community Trust Limited

Annual Report and Financial Statements for the year ended 30 November 2019

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St George's Community Trust Limited

Trustees' report for the year ended 30 November 2019

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Glenn Roper	Chair	
Philip Ashworth	Secretary	
Malcolm Nowell	Treasurer	
Gordon Barley		Resigned 26 May 2019
Jennifer Sutcliffe		
Dean Coughlan		
Paul Bown		
Nicholas Abel		
Christine Hupalo		Appointed 25 June 2019
Charity number	1158166	Registered in England and Wales
Company number	8768049	Registered in England and Wales

Registered and principal address

St George's House
2 Lilac Street
Lee Mount
Halifax
HX3 5BT

Bankers

Barclays Bank PLC
39/47 Commercial Street
Halifax
HX1 1BE

Independent examiner

Mr John Hudson

Structure, governance and management

The charity is a company limited by guarantee and was formed on 08/11/2013. It is governed by a memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.00

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

St George's Community Trust Limited

Trustees' report (continued) for the year ended 30 November 2019

Objectives and activities

The charity's objects

The objects of the Company are to advance citizenship and community development within the Ovenden ward of Calderdale Metropolitan Borough Council in West Yorkshire, England, its adjoining wards and any successor wards.

a) To develop the capacity and skills of the members of the socially and economically disadvantaged community of the Ovenden ward of Calderdale Metropolitan Borough Council in West Yorkshire and the surrounding areas in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

b) To advance in life and relieve needs of families and community through:

i) The provision of facilities and support in the interest of social welfare, designed to improve their conditions of life;

ii) Providing support and activities which develop their skills, capacities and capabilities to enable effective participation in society.

c) To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

The charity's main activities

We work within 4 strands: Families, children and young people, health and wellbeing, training and employability and environmental projects.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of training and employability, health and wellbeing projects including Listening service, arts and crafts and Connections.

Achievements and performance

This has been a busy year for the Trust where we have worked both independently and in partnership with other organisations to deliver outcomes to the local community. The Trust have had 966 contacts through running various activities/sessions. We have had 617 contacts via room hire. 637 have attended activities that helps promote health and wellbeing and reduces loneliness and isolation. We have had 29 people come for training and employability with one person gaining employment. The Family Engagement team have had 87 contacts supporting families with various issues including housing, benefits and education.

Financial review

The net income for the year was £2850.67, including net income of £-3489.83 on unrestricted funds and net income of £6341 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the '19SGCT Accounts 2019 year end were £12906.

The charity must explain any policy it has for holding reserves and state the amounts of those reserves and why they are held. If the trustees have decided that holding reserves is unnecessary, the report must disclose this fact and provide the reasons behind this decision.

If at the date of approving the report and accounts, there are uncertainties about the charity's ability to continue as a going concern, the nature of these uncertainties should be explained.

Funds in deficit

Funds held as custodian trustee on behalf of others

St George's Community Trust Limited

Trustees' report (continued) for the year ended 30 November 2019

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees:

Signed.....  (Trustee)

Name..... GLENN ROPER

Date..... 18.02.2020

St George's Community Trust Limited

Independent examiner's report to the trustees of St George's Community Trust Limited

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 30 November 2019, which are set out on pages 6 to 12.

Responsibilities and basis of report

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

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

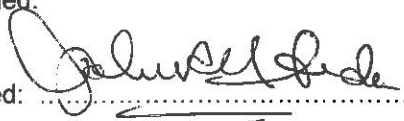
Independent examiner's statement

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

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: _____



Name: _____

John R. Hudson

Relevant professional qualification or body:

Date: _____

16/3/2020

Mr John Hudson

34 Boothtown Road

Halifax

HX3 6NE

St George's Community Trust Limited
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 30 November 2019

	Notes	2019 Unrestricted funds £	2019 Restricted funds £	2019 Total funds £	2018 Total funds £
Income from:					
Grants and donations	(2)		3,349	3,349	
Salary recharge		22,253		22,253	35,897
Catering recharge		50		50	56
Photocopier recharge		1,696		1,696	1,886
Room hire		3,275		3,275	4,971
CYP subs		-		-	73
Other income			2,992	2,992	-
Total income		27,274	6,341	33,615	42,883
Expenditure on:					
Salaries and NI	(3)	20,397		20,397	24,019
Volunteer Expenses		750		750	210
Photocopier		1,670		1,670	1,915
Sage		158		158	204
Telephone		455		455	448
DBS		37		37	-
Companies House		13		13	13
Sundries		415		416	653
Rent		3,000		3,000	3,000
Resources		-		-	380
TV Licence		-		-	88
Insurance		-		-	286
Awards for ALL		-		-	-
Ward Forum Grant		-		-	-
C3 Grant		-		-	-
Utilities		3,868		3,868	4,561
Staff training		-		-	-
Other			4,209	1,589	-
Total expenditure		30,764	4,209	30,764	35,777
Net income / (expenditure)		(3,490)	2,132	2,851	7,106
Transfers between funds		-	-	-	-
Net movement in funds		(3,490)	2,132	2,851	7,106
Fund balances brought forward		(12,076)		(12,076)	(19,182)
Fund balances carried forward	(4)	(15,566)	2,132	(9,225)	(12,076)

All incoming resources and resources expended derive from continuing activities.

St George's Community Trust Limited

Balance sheet

as at 30 November 2019

		2019	2019	2019	2018
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed assets					
Tangible assets	(5)	4,702		4,702	6,875
Total fixed assets		4,702	-	4,702	6,875
Current assets					
Debtors and prepayments	(6)	7,546		7,546	6,073
Cash at bank and in hand	(7)	5,995		5,995	10,720
Total current assets		13,541	-	13,541	16,793
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(8)	635		635	534
Total current liabilities		635	-	635	534
Net current assets / (liabilities)		12,906	-	12,906	16,259
Total assets less current liabilities		17,608	-	17,608	23,134
Net assets		17,608	-	17,608	23,134
Funds					
Unrestricted funds		(15,566)	-	(15,566)	(12,076)
Restricted funds		-	-	-	-
Endowment funds					
Total funds		(15,566)	-	(15,566)	(12,076)

For the year ending 30 November 2019 the charitable company was 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 accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2015).

The financial statements were approved by the board of trustees on

Date: 18.02.2020

Signed: 

(Trustee)

Name: C. C. R. R. R.

St George's Community Trust Limited

Notes to the accounts

for the year ended 30 November 2019

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015). The charity constitutes a public benefit entity as defined by FRS 102.

Reconciliation with previous Generally Accepted Accounting Practice in preparing the accounts

The trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. They have determined that no such restatement is required.

As a consequence, there has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Donated goods for resale are valued at the amount actually realised upon their sale.

Donated assets, facilities or services are valued at their estimated value to the charity. This is the price that the charity estimates it would pay in the open market for equivalent items; or services and facilities of equivalent utility to the charity.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £1000.00 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold land: nil
Freehold buildings: over 50 years
Project and office equipment: over 5 years
Computer equipment: over 3 years
Motor vehicles: over 4 years
Equipment held under finance leases: over the life of the lease

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

St George's Community Trust Limited

Notes to the accounts

for the year ended 30 November 2019

1 Accounting policies continued

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015). The charity constitutes a public benefit entity as defined by FRS 102.

Reconciliation with previous Generally Accepted Accounting Practice In preparing the accounts

The trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. They have determined that no such restatement is required.

As a consequence, there has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Donated goods for resale are valued at the amount actually realised upon their sale.

Donated assets, facilities or services are valued at their estimated value to the charity. This is the price that the charity estimates it would pay in the open market for equivalent items; or services and facilities of equivalent utility to the charity.

Investments

Investments are stated at market value at the balance sheet date. The SOFA includes the net gains and losses arising on revaluations and disposals throughout the year.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Grants payable with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £xxxx are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Freehold land: nil

Freehold buildings: over 50 years

Project and office equipment: over 5 years

Computer equipment: over 3 years

Motor vehicles: over 4 years

Equipment held under finance leases: over the life of the lease

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Endowment funds represent those assets which must be held permanently by the charity, principally investments. Income arising on the endowment funds can be used in accordance with the objects of the charity and is included as unrestricted income unless restrictions have been imposed by the donor. Any capital gains or losses arising on the investments form part of the fund. Investment management charges and legal advice relating to the fund are charged against the fund.

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

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

St George's Community Trust Limited
Notes to the accounts continued
for the year ended 30 November 2019

2 Grants and donations

	2019 Unrestricted funds £	2019 Restricted funds £	2019 Total funds £	2018 Total funds £
Staying Well		2,160	2,160	
Donation		1,100	1,100	
	<u>-</u>	<u>3,260</u>	<u>3,260</u>	<u>-</u>

3 Staff costs and numbers

	2019 £	2018 £
Gross salaries	19,605	22,738
Social security costs	792	1,281
Employment allowance		
Pensions		
	<u>20,397</u>	<u>24,019</u>

The average number employees during the year was 2, being an average of 1 full time equivalent (2019: 1 FTE).

There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2019 £	2018 £
Costs of the scheme to the charity for the year		
Amount of any contributions outstanding at the year end		
Amount of any contributions prepaid at the year end		

4 Restricted funds

	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Fund 2					-
Fund 3					-
Fund 4					-
Fund 5					-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fund name

Purpose of restriction

0

Fund 2

Fund 3

Fund 4

Fund 5

St George's Community Trust Limited
Notes to the accounts continued
for the year ended 30 November 2019

5 Tangible assets

			£	£	Total £
<u>Cost</u>					
At 1 December 2018				6,875	6,875
Additions					-
Disposals					-
At 30 November 2019				6,875	6,875
<u>Depreciation</u>					
At 1 December 2018				2,173	2,173
Depn reversed re. disposals					-
Charge for year					-
At 30 November 2019				2,173	2,173
<u>Net book value</u>					
At 30 November 2019				4,702	4,702
At 30 November 2018				6,875	6,875

6 Debtors and prepayments

	2019 £	2018 £
Debtors	7,546	5,152
Prepayments	-	921
	<u>7,546</u>	<u>6,073</u>

7 Cash at bank and in hand

	2019 £	2018 £
Barclays	5,995	10,720
	<u>5,995</u>	<u>10,720</u>

8 Creditors and accruals

	2019 £	2018 £
Loans and overdrafts		
Creditors	635	534
Accruals		
	<u>635</u>	<u>534</u>

Security over assets

If any loan or other creditor holds a charge or other security over any assets of the charity please provide details

St George's Community Trust Limited
Notes to the accounts continued
for the year ended 30 November 2019

9 Trustee expenses

No trustee received any expenses during this year or the previous year.

9 Trustee expenses

2019	2018
£	£

Total amount paid

Number of trustees who were paid expenses

Nature of the expenses

9 Trustee expenses

During the year 0 trustees were paid a total of £0 in respect of travel (previous year: 0 trustees and £0).

10 Related party transactions

There were no related party transactions during this year or the previous year.

Key management personnel

The key management personnel of the charity comprises the Trust Manager only. The total employee benefits of the key management personnel of the charity were £0 (2019: £0).

There were no other related party transactions during this year or the previous year.

Remuneration and benefits

2019	2018
£	£

Name of trustee or related party

Legal authority

Trustee 1

Governing document

Trustee 2

Governing document

-	-
---	---

Loans

2019	2018
£	£

Name of trustee or related party

Legal authority

Trustee 1

Governing document

Trustee 2

Governing document

-	-
---	---

Other transactions with trustees or related parties

2019	2018
£	£

Name of trustee or related party

Relationship to charity

Description of transaction

Trustee 2

Trustee 2

-	-
---	---

Fixed assets investments

£

Carrying (market) value at beginning of year
 Add: additions to investments at cost
 Less: disposals at carrying value
 Add / (deduct): net gain / (loss) on revaluation
 Carrying (market) value at end of year

Breakdown of investments agreeing with SOFA and Balance sheet

Analysis of investments

Market value
at year end
£

Income in
the year
£

Investment properties
 Investments listed on a recognised stock exchange, funds or trusts
 Investments in subsidiary undertakings
 Securities not listed on a recognised stock exchange
 Cash held as part of the investment portfolio
 Other investments
 Total

Material investment holdings (5% of total investments)

Investment held
 Market value

Grant making

Total value of grants

Grants to
institutions
£

Grants to
individuals
£

Purpose for which grants were made

Total

10 Operating leases

Expected future minimum lease payments over the remaining
 life of the lease, analysed into the period in which the
 commitment falls due:

£

£

Within one year
 In the second to fifth years inclusive
 Over five years from the balance sheet date

Revaluation

If an accounting policy of revaluation is adopted, please provide:

The effective date of the revaluation
 The name of independent valuer, if applicable
 The methods applied and significant assumptions
 The carrying amount that would have been recognised had the assets been carried under the cost model.

St George's Community Trust Limited

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 30 November 2019

	2019 Unrestricted funds £	2018 Unrestricted funds £	2019 Restricted funds £	2018 Restricted funds £	2019 Total funds £	2018 Total funds £
Income						
Grants and donations	-	-	3,349	-	3,349	-
Salary recharge	22,253	35,897	-	-	22,253	35,897
Catering recharge	50	56	-	-	50	56
Photocopier recharge	1,696	1,886	-	-	1,696	1,886
Room Hire	3,275	4,971	-	-	3,275	4,971
CYP Subs	-	73	-	-	-	73
Other income	-	-	2,992	-	2,992	-
Total income	27,274	42,883	6,341	-	33,615	42,883
Expenditure						
Salaries and NI	20,397	24,019	-	-	20,397	24,019
Volunteer expenses	750	210	-	-	750	210
Photocopier	1,670	1,915	-	-	1,670	1,915
Sage	158	204	-	-	158	204
Telephone	455	448	-	-	455	448
DBS	37	-	-	-	37	-
Companies House	13	13	-	-	13	13
Sundries	416	653	-	-	416	653
Rent	3,000	3,000	-	-	3,000	3,000
Resources	-	380	-	-	-	380
TV Licence	-	88	-	-	-	88
Insurance	-	286	-	-	-	286
Utilities	3,868	4,561	-	-	3,868	4,561
Other costs	-	-	4,209	-	1,589	-
Total expenditure	30,764	35,777	4,209	-	32,353	35,777
Net income / (expenditure)	(3,490)	7,106	2,132	-	1,262	7,106
Transfers between funds	-	-	-	-	-	-
Net movement in funds	(3,490)	7,106	2,132	-	1,262	7,106
Fund balances brought forward	(12,076)	(19,182)	-	-	(12,076)	(19,182)
Fund balances carried forward	(15,566)	(12,076)	2,132	-	(10,814)	(12,076)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report
on the accounts

Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

St George's Community Trust Halifax HX3 5EB

On accounts for the year
ended

30 November 2019

Charity no.:

1158116

Company no.:

08768049

Set out on pages

1

I report to the charity trustees on my examination of the accounts of the Company for the year ended

Responsibilities and
basis of report

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

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

Independent
examiner's statement

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention ~~(other than that disclosed below -)~~ which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: John R Hudson Date: 27/02/2020

Name: John R Hudson

Relevant professional qualification(s) or body (if any): MSc (Information Management)

Address: 34 Boothtown Road
Halifax
HX3 6NE

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.