

Annual Report January to December 2019

St Thomas' Community Project (CIO registration 1170109)

Principal Office and Trading address

St Thomas' church and community centre
239 Garretts Green Lane
Garretts Green
Birmingham
B26 2SA

Trustees

Revd Paul Bracher (chair)
Revd Susan Larkin (Treasurer)
Sue Round
Jo Holyoak
Michele Twelftree
Linda Nugent

Structure, governance and management

St Thomas' Community Project became a Charity Incorporated Organisation in October 2016 but has existed as a constituted body since 1992.

Trustees are appointed for their knowledge, understanding and experience of the local community and for the skills they can bring to the organisation.

We continue to operate in St Thomas' Church hall and St Thomas' Community Centre but our postal address has changed to 239 Garretts Green Lane (merely by fact of re-locating the letter box)

Financial Review

The turnover for this year was £37,369 and at the end of the financial year we have reserves of £36,384. All expenditure has been made for the delivery of activities in line with the aims and objectives of the charity. The Statement of Financial Activities will show the funders and the balance of funds at the end of the year.

With a turnover of under £100,000 the charity does not require an audit but the accounts have been independently examined.

Funds held as custodian trustee on behalf of others

No funds are held on behalf of others.

Public benefit statement

In planning and delivering our activities for the year the trustees kept in mind the Charity Commissions guidance on public benefit. There has been very little change from previous years.

Main activities undertaken to further our charitable purposes for the public benefit.

1. Working with local families

- A Stay and Play group for parents and carers runs every Monday morning in term time. This provides a wide range of toys and activities to enable adults to engage with their children in play. The children all sit together for a healthy snack followed by story time and singing. The programme includes seasonal activities and recognises main religious and cultural festivals. This group joined the Big Toddle to raise funds for Barnados.
- A new development this year was to work with the Local Children's Centre hosting a range of provisions including Pregnancy and Me, Musical Babies and Baby Spa.

2. Working with local children

- On Monday evenings we operate two children's groups during term time. From 4.00 till 5.30 an after-school club for children in school years 6 and 7 to prepare, encourage and enable them in the transition from primary to senior school. They have a period of free time to socialise and develop friendships followed by structured activities to develop self-confidence, team work etc.
- On Monday from 6.00 till 7.00 we have a group for children aged 6 to 11. This provides a wide range of structured activities for fun, learning and development. Activities include games, crafts and challenges.
- During the Easter holidays we ran a Holiday club everyday for one week for children 6-11; including a day trip to Ash End Farm.
- For many children the school holidays simply mean hunger and social isolation. On two days each week throughout the summer break we provided play and learning activities with a two-course lunch for primary aged children and trips out to Sheldon Country Park, Manor House Lane Allotments and a day at Conkers.
- We participated in Play in a Day and joined the celebration event.

3. Working with local young people

- On Monday evening during term time there is a youth club for local young people aged 12-18; though this year, in practice this has tended to attract the age range 16+. We provide a wide range of structured activities including games, challenges, crafts, cookery, discussions, information and awareness sessions and chill out time. There is access to pool table, table tennis and computer games.
- Through the work with young people we train and develop young volunteers who stay on post eighteen as part of the volunteer team.
- During the school holidays we deliver activity days when the young people have opportunities to participate in activities normally outside their experience e.g. climbing, trampolining, ice skating, bowling, lazer quest.

4. Working with the older people and vulnerable adults

- A men's group meets on Tuesday mornings for fellowship and social interaction.
- We hosted a series of Relax and Rejuvenate sessions
- We held three community events; an afternoon tea, a Christmas Concert and a Burns Night party.
- We hosted 3 Neighbourhood Network Meetings

5. Relief of Poverty

- On Wednesday morning we open a Place of Welcome between 9.00 and 12.00. This is open for anyone to drop in for refreshments, support, signposting and to access other provisions on site e.g. shower and laundry facilities, use of telephone and internet, help with completing applications etc.
- We run an independent food bank that is open on Wednesday mornings, staffed by two volunteers. Food is provided by local donors (including schools and churches) and issued to those in need.
- We hosted training for local people to prepare for job interviews with National Express.

Achievements and performance

- Pre School provision - 25 parents/carers regularly attend and 28 have dipped in and out - this represents a total of 53 children who have been engaged in activities.
- 75 children have accessed our provisions
- 37 teenagers have accessed our provision
- An average of 25 people drop in at Place of Welcome each week for help, information, friendship and refreshments.
- 206 food parcels have been issued
- In addition we delivered :
 - 15 playdays
 - 5 youth activity days
 - 10 children/youth trips to local attractions
 - 4 community events
 - 212 meals to local children during the school holidays.
- We have 22 regular volunteers including 6 young leaders.

Public Benefits

Our work with families with pre-school children provides opportunities and encouragement for parents and children to have fun and learn together through play. Children begin to develop social skills that make a sound foundation for school and parents are less socially isolated.

The focus of our children's and youth work is the planning and delivery of a varied programme of activities and events to stimulate and develop them physically, mentally and emotionally. This benefits the children and young people by developing their self-confidence, self-esteem, social skills, increased resilience and raises aspirations.

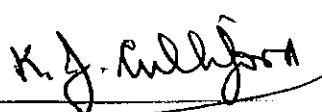
We welcome all children and young people and we believe the experiences and opportunities they have enriches their personal lives which then impacts on their family, their school life and the wider community.

Our provision for older and more vulnerable people maintains their physical, emotional and spiritual well being and prevents social isolation.

Our work to address and combat poverty contributes towards physical and social well-being helping people towards more independent living.

Our work with volunteers of all ages utilises skills from within the local community and further develops and equips people.

I have been given full access to the books and records of St. Thomas' Community Project, and in my opinion the Receipts and Payments Account and the Balance Sheet reflect the transactions and position of St. Thomas Community Project for the twelve months ended 31st December 2019

Signature 
Name K.J. Culliford, BA (Hons), MA
Date 28th September 2020

S.J. Hankin

Deputy Chair

28/9/2020

St. Thomas Community Project
Receipts and Payments for year ended 31st, December 2019

General - General Fund	Unrestricted 2019 £	Unrestricted 2018 £	Restricted 2019 £	Restricted 2018 £	Total 2019 £	Total 2018 £
Receipts						
Incoming resources from generated funds						
Rent - centre	1,485	1,225	0	0	1,485	1,225
Rent - Hall	17,914	9,823	0	0	17,914	9,823
Total incoming resources from generated funds	19,399	11,048	0	0	19,399	11,048
Voluntary income						
Donations	39	3,834	0	0	39	3,834
Place of Welcome	141	0	0	0	141	0
Total Voluntary income	180	3,834	0	0	180	3,834
Activities for generating funds						
Little Angels	1,062	1,061	0	0	1,062	1,061
Total Activities for generating funds	1,062	1,061	0	0	1,062	1,061
Other Incoming resources						
Grants	0	0	12,276	11,072	12,276	11,072
Playscheme	520	1,908	0	0	520	1,908
Refunds and misc.	109	427	0	0	109	427
Children/YP	1,312	1,816	0	0	1,312	1,816
Lunch Club	0	2,357	0	0	0	2,357
Playdays	1,416	0	0	0	1,416	0
Youth activity days	1,095	0	0	0	1,095	0
Total Other incoming resources	4,452	6,508	12,276	11,072	16,728	17,580
Total Receipts	25,093	22,451	12,276	11,072	37,369	33,523

St Thomas Community Project
Receipts and Payments for year ended 31st December 2019

Payments

Cost of generating funds

Investment Management costs

Maintenance

Total Investment Management costs

Charitable activities

Chattabox costs

Refreshments

Playdays

Youth Activity Days

Lunch Club Meals

Total Charitable activities

Other resources used

Rent and Utilities

Administration

Bank charges

Cleaning

Communications

Building Development

Little Angels

After School Group

Playscheme

Children/Yp

Other salary

Youth Community worker salary

Insurance

Place of Welcome

Contribution to Church

Creditor adjustment at December 2018

Total Other resources used

Total Payments

Excess/(Deficit) of incoming resources over resources used

Brought forward balance (after transfers)

Total carried forward balance

	Unrestricted 2019	Unrestricted 2018	Restricted 2019	Restricted 2018	Total 2019	Total 2018
Unrestricted	361	0	0	0	361	0
Restricted	361	0	0	0	361	0
Total	722	0	0	0	722	0
Charitable activities	90	0	0	0	90	0
Chattabox costs	269	0	0	0	269	0
Refreshments	11	0	1,019	0	1,030	0
Playdays	562	1,219	2,000	140	2,562	1,359
Youth Activity Days	0	1,073	0	327	0	1,400
Lunch Club Meals	932	2,292	3,019	467	3,951	2,759
Total Charitable activities	1,553	4,584	5,038	934	11,605	4,918
Other resources used	9,907	6,000	1,500	0	11,407	6,000
Rent and Utilities	2,620	3,310	499	758	3,119	4,068
Administration	183	201	0	0	183	201
Bank charges	2,108	1,872	0	0	2,108	1,872
Cleaning	980	1,579	0	0	980	1,579
Communications	244	224	0	0	244	224
Building Development	40	365	305	80	345	445
Little Angels	16	0	0	0	16	0
After School Group	358	1,942	0	0	358	1,942
Playscheme	3,478	3,527	0	1,382	3,478	4,909
Children/Yp	692	712	0	0	692	712
Other salary	0	4,180	8,820	5,465	8,820	9,645
Youth Community worker salary	791	763	0	0	791	763
Insurance	60	0	0	0	60	0
Place of Welcome	0	753	0	0	0	753
Contribution to Church	-926	0	0	0	-926	0
Creditor adjustment at December 2018	20,551	25,428	11,124	7,685	31,675	33,113
Total Other resources used	21,844	27,720	14,143	8,152	35,987	35,872
Total Payments	23,397	34,304	19,181	8,984	42,562	40,790
Excess/(Deficit) of incoming resources over resources used	3,249	-5,269	-1,867	2,920	1,382	-2,349
Brought forward balance (after transfers)	20,772	10,933	14,230	26,418	35,002	37,351
Total carried forward balance	24,021	5,664	12,363	29,338	36,384	35,002

St. Thomas Community Project
Balance Sheet (Separate Funds)
As at 31st December 2019

	General Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	2019 £	2018 £
Current Assets						
Cash at bank and in hand	24,021	0	12,363	0	36,384	35,928
Current Liabilities						
Agency collections	0	0	0	0	0	926
Net current assets less current liabilities	<u>24,021</u>	<u>0</u>	<u>12,363</u>	<u>0</u>	<u>36,384</u>	<u>35,002</u>
Total net assets less liabilities	<u>24,021</u>	<u>0</u>	<u>12,363</u>	<u>0</u>	<u>36,384</u>	<u>35,002</u>
Represented by					£	
Unrestricted General Fun					24,021	
Designated					0	
Restricted Fund					12,363	
Total Funds					<u>36,384</u>	

St Thomas Community Project
Statement of Financial Activities
For the period from 01 January 2019 to 31 December 2019

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds	19,399	—	—	19,399	—
Voluntary Income	181	—	—	181	—
Activities for generating funds	1,062	—	—	1,062	—
Investment income	—	—	—	—	—
Incoming resources from charitable activities	—	—	—	—	—
Other incoming resources	16,730	—	—	16,730	—
Total Income	37,372	—	—	37,372	—
Resources used					
Cost of generating funds					
Investment management costs	361	—	—	361	—
Charitable activities	3,952	—	—	3,952	—
Other resources used	32,602	—	—	32,602	—
Total expenditure	36,916	—	—	36,916	—
Net Income / (expenditure) resources before transfer	456	—	—	456	—
Transfers					
Gross transfers between funds - in	—	12,363	—	12,363	—
Gross transfers between funds - out	(12,363)	—	—	(12,363)	—
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(11,906)	12,363	—	456	—
Reconciliation of funds					
Total funds brought forward	35,928	—	—	35,928	35,928
Total funds carried forward	24,021	12,363	—	36,384	35,928

There may be minor discrepancies in the totals if the pence are not being shown

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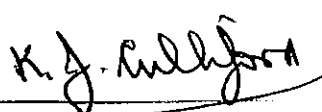
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Signature 
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Date 28th September 2020

S.J. Hankin

Deputy Chair

28/9/2020

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Total Voluntary income	180	3,834	0	0	180	3,834
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Total Activities for generating funds	1,062	1,061	0	0	1,062	1,061
Other Incoming resources						
Grants	0	0	12,276	11,072	12,276	11,072
Playscheme	520	1,908	0	0	520	1,908
Refunds and misc.	109	427	0	0	109	427
Children/YP	1,312	1,816	0	0	1,312	1,816
Lunch Club	0	2,357	0	0	0	2,357
Playdays	1,416	0	0	0	1,416	0
Youth activity days	1,095	0	0	0	1,095	0
Total Other incoming resources	4,452	6,508	12,276	11,072	16,728	17,580
Total Receipts	25,093	22,451	12,276	11,072	37,369	33,523

St Thomas Community Project
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Cost of generating funds

Investment Management costs

Maintenance

Total Investment Management costs

Charitable activities

Chattabox costs

Refreshments

Playdays

Youth Activity Days

Lunch Club Meals

Total Charitable activities

Other resources used

Rent and Utilities

Administration

Bank charges

Cleaning

Communications

Building Development

Little Angels

After School Group

Playscheme

Children/Yp

Other salary

Youth Community worker salary

Insurance

Place of Welcome

Contribution to Church

Creditor adjustment at December 2018

Total Other resources used

Total Payments

Excess/(Deficit) of incoming resources over resources used

Brought forward balance (after transfers)

Total carried forward balance

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Total carried forward balance	24,021	5,664	12,363	29,338	36,384	35,002

St. Thomas Community Project
Balance Sheet (Separate Funds)
As at 31st December 2019

	General Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	2019 £	2018 £
Current Assets						
Cash at bank and in hand	24,021	0	12,363	0	36,384	35,928
Current Liabilities						
Agency collections	0	0	0	0	0	926
Net current assets less current liabilities	<u>24,021</u>	<u>0</u>	<u>12,363</u>	<u>0</u>	<u>36,384</u>	<u>35,002</u>
Total net assets less liabilities	<u>24,021</u>	<u>0</u>	<u>12,363</u>	<u>0</u>	<u>36,384</u>	<u>35,002</u>
Represented by					£	
Unrestricted General Fun					24,021	
Designated					0	
Restricted Fund					12,363	
Total Funds					<u>36,384</u>	