

REGISTERED COMPANY NUMBER: 04317500 (England and Wales)

REGISTERED CHARITY NUMBER: 1094204

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020
FOR
ST MARYS (BRAMALL LANE) COMMUNITY CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

Smith Craven
Chartered Accountants
Sidings House
Sidings Court
Doncaster
South Yorkshire
DN4 5NU

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

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FOR THE YEAR ENDED 31 MARCH 2020**

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ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 MARCH 2020

TRUSTEES

Rev C L Dawson – Chair
C J Webber (resigned 25.11.19)
P Rowe (resigned 25.11.19)
J R Green
S Tozer-Loft
J Rick
E A Brownhill (appointed 25.11.19)
A M Goss (appointed 25.11.19)

COMPANY SECRETARY

G C D Duncan

REGISTERED OFFICE

St Mary's Community Centre
Bramall Lane
Sheffield
S2 4QZ

REGISTERED COMPANY NUMBER

04317500 (England and Wales)

REGISTERED CHARITY NUMBER

1094204

INDEPENDENT EXAMINER

Smith Craven
Chartered Accountants
Sidings House
Sidings Court
Doncaster
South Yorkshire
DN4 5NU

CHIEF EXECUTIVE OFFICER

G C D Duncan

BANKERS

Yorkshire Bank
Fargate
Sheffield

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

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 trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are:-

1. to promote the benefit of the inhabitants of the City of Sheffield and in particular those inhabitants living in the ecclesiastical parishes in the City and Diocese of Sheffield ("the area of benefit") by bringing together the statutory, voluntary and other organisations and inhabitants in a common effort to
 - a) relieve poverty
 - b) advance education (including religious, moral and physical education), and
 - c) provide facilities in the interests of social welfare and for leisure and the spare time occupation with the objects of improving the conditions of life of the said inhabitants.
2. to maintain and manage a Centre for the activities of the Charity required to achieve the objects.
3. to collect, maintain and administer funds for all or any of the above purposes.

The Charity's main aims for 2019-20 were

1. To continue the replication and growth of TimeBuilders.
2. To form partnerships with organisations to increase the use and footprint of the project.
3. To increase both income and profitability in our Conference and Catering company.
4. To diversify income streams.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2020**

OBJECTIVES AND ACTIVITIES

Development activities and achievements

The TimeBuilders programme grew strongly over the course of the year until February/March 2020. Particularly notable was the strength of our “hubs” located in other areas of Sheffield: our cookhouse community meals, the development of the wood workshop at the Steel Inn and English language classes delivered at St Mary’s were all thriving and changing the lives of participants. The partnerships with Rotherham Minster, Rugby Central Methodist church and Arbourthorne Community school resulted in promising growth in groups and activities.

People grew through their participation – in confidence, skills and in their relationships with others. TimeBuilders was a sustaining and supportive community: an important safety net for people many of whom were at risk of severe social isolation and poverty, with the resultant impacts on mental health.

All this work came to an abrupt halt with the start of the Covid-19 pandemic and the national lockdown in March 2020. The financial impacts of the pandemic are presented in the Statement of Financial activities for this year and so are discussed in this report.

The pandemic effectively stopped all our work, both charitable and trading. Our order book for conference and catering was looking healthy through 2020. But it evaporated in March. We held out for as long as we could, hoping that lockdown would end, but eventually in July the trustees took the decision to put our trading company into liquidation. This decision was taken with huge regret and was a sad end to 18 years of trading which had generated significant revenues for the charity, given us competencies which we used in our charitable work and had enhanced the reputation of St Mary’s across the city. It was also the sad break-up of a team who had been together for years and contributed significantly to the work and mission of St Mary’s as the whole staff team was made redundant.

The liquidation of the Conference and Catering company had a significant impact on the balance sheet of the Community Centre since the £79,917 of unrestricted reserves were in the form of a loan to the Conference and Catering company.

The loan came about because £60,000 was loaned to the Conference and Catering company when it was first set up in 2003 and comprised the room hire debtors to the Community Centre. Whilst interest on the loan was paid each year, there was no mechanism for repaying the capital since the distributable profits of the Conference and Catering company were donated to the Charity each year. The size of the loan increased over the years as the Community Centre had to fund the cost of replacing capital items, since the Conference and Catering company had no profit to fund such expenditure.

The liquidation of the Conference and Catering company will pose significant ongoing challenges to the Community Centre due to the loss of revenue (licence fee, donation of profits and allocation of overheads). This challenge will occupy the trustees over the coming year.

Clearly the restrictions imposed by lockdown meant the end of the TimeBuilders activities. Staff maintained contact with members through phone calls and initially peoples’ resilience was strong. We supported people through sending out activity packs, learning materials for children and through food parcels. As the pandemic and lockdown continued our response to food poverty became an increasing part of our work, resulting in over 1,200 people each week receiving parcels which were packed by a growing team of volunteers. This work underpinned the renewed strategy for the organization through 2020-21 which takes forward the ethos and practice of TimeBuilders to deliver social impact which helps people in deprived communities to recover from the long term consequences of the pandemic.

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

OBJECTIVES AND ACTIVITIES

Development activities and achievements - Continued

As part of the strategy we needed to reduce the costs of the organization to reflect both the reduced income and the reduced workload that was possible during an anticipated lengthy lockdown. A redundancy process was completed in October 2020 which resulted in 3 community development posts being made redundant: reducing costs to a level that the Trustees believe is sustainable.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2020**

FINANCIAL REVIEW

Funding sources

The principal sources of funding were:

The National Lottery Reaching Communities fund provided £96,939 for the TimeBuilders project to be developed and replicated in Gleadless Valley in partnership with Reach South Sheffield.

Lankelly Chase Foundation provided £83,000 for the development of the TimeBuilders project.

The Tudor Trust provided £50,000 towards the core costs of TimeBuilders.

Sheffield Diocesan Board of Finance provided £24,000 for the costs of developing TimeBuilders in partnership with Rotherham Minster. This was through the Strategic Development fund.

The Sheffield Town Trustees awarded a grant of £2,500 towards running costs.

Reserves policy

In their annual review of reserves the Directors decided that free reserves should be at a level sufficient to continue the current activities of the Charity in the event of a short term significant shortfall in funding. Therefore the Board considers it prudent for six months operating costs to be retained.

The costs of running the organisation for six months is £150,000. Our current reserves of £98,337 are sufficient for nearly 4 months running costs and the Board continue to develop strategies to increase unrestricted reserves to the required level.

Financial Controls

Monthly management accounts are produced using SageLine50 software. These are reviewed by the Finance Committee and presented to the bi-monthly Board Meetings.

Expenditure of up to £5,000 is authorised by the Centre Director. Amounts in excess of this require the approval of two Board Members.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2020**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its governing document, its Memorandum and Articles of Association, and constitutes a company, limited by guarantee, as defined by the Companies Act 2006.

The governance structure of the charity is in line with the requirements of both the Charity Commission and Companies House.

The term "Director" will include both Trustees and Directors. The term "Board" refers to meetings of the Directors. All of the Governors guarantee to contribute £1 in the event of a winding up.

Recruitment and appointment of new trustees

Trustees are appointed and re-elected at the Annual General Meeting, subject to the rules laid down in the Memorandum and Articles of Association.

Organisational structure

The management and finances are administered through the Board of Directors which meets bi-monthly.

Reports on finance, work to raise funds, human resources and the monitoring of outputs are received by the Board.

The finance committee has not met over the course of the past year. The Trustees will be recruiting new members to reinstate this committee over the next year.

In addition, the staff have weekly meetings to discuss day to day operational issues.

The Board of Directors reports regularly to St Mary's Parochial Church Council (PCC) who are the sole member of the Charity. St Mary's Community Centre and Church share an overlapping vision to see resilient, connected communities which create spiritual, mental, physical and emotional health.

All Directors give their time freely and no remuneration or expenses were paid to them during the year.

Induction and training of new trustees

The Board's main duty is to manage the Charity, ensuring good governance and practice, as defined by law. Once appointed, trustees must make themselves aware of the terms of the Memorandum of St Mary's Community Centre and familiarise themselves with the charity's property, policies, human resources, client needs and finances. They must ensure that the staff are well looked after, that investment of charity funds complies with the terms of the Memorandum, and that the strategy and objectives of St Mary's Community Centre are developed.

The Board will act exclusively in the best interests of the charity. Therefore a Director must not allow a situation to arise where their duty as a Director conflicts with their own personal interest. They are required to manage the charity and to ensure that the objectives of the charity are met. The Board will spend time inducting new Directors by informing them about:

- a brief history of the organisation
- strategic direction and mission statement
- the structure of the organisation, committees, sub-committees, working groups, user groups, staff and volunteers, and the partnership with the mission of St Mary's Church
- the Business Plan of the Community Centre.

To this aim, the Board will present all new Directors with an induction pack. The Board will ensure that new Directors will know enough to be able to carry out their role, but not be overloaded or misled about the level of work involved.

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2020**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Wider network

The two trading subsidiary companies, being St Mary's (Conference and Catering) Limited and St Mary's Training and Consultancy Limited have both been wound up. The former through liquidation and the latter through closure.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 27 January 2021 and signed on its behalf by

G C D Duncan - Secretary

A handwritten signature in black ink, reading 'Graham D Duncan'. The signature is written in a cursive style with a large 'G' and a distinct 'D'.

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

Independent examiner's report to the trustees of St Mary's (Bramall Lane) Community Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2020, Charity no 04317500.

Responsibilities and basis of report

As the charity's trustees of the 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 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 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination as I am a registered member of ICAEW which is one of the listed bodies

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

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

Andrew Cribb

Andrew Cribb FCA (Senior Statutory Auditor)
For and on behalf of Smith Craven Chartered Accountants
Sidings House
Sidings Court
Doncaster
DN4 5NU

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		2,420	291,559	291,559	263,201
Other trading activities	2	80,238	-	80,238	68,653
Other income	3	6,357	-	6,357	5,556
Total		89,015	291,559	380,574	337,410
EXPENDITURE ON					
Charitable activities					
Direct		28,501	279,987	308,488	310,392
Support		32,774	-	32,774	25,365
Total		61,275	279,987	341,262	335,757
NET INCOME		27,740	11,572	39,312	1,653
Extraordinary Items	7	(79,917)	-	(79,917)	-
Transfer of funds		(1,016)	1,016	-	-
MOVEMENT OF FUNDS		(53,193)	12,588	(40,605)	1,653
Total funds brought forward		138,942	-	138,942	137,289
TOTAL FUNDS CARRIED FORWARD		85,749	12,588	98,337	138,942

The notes form part of these financial Statements

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**BALANCE SHEET
AT 31 MARCH 2020**

	Notes	Unrestricted Fund £	Restricted Fund £	2020 Total Fund £	2019 Total Fund £
FIXED ASSETS					
Tangible assets	9	12,423	12,588	25,011	10,780
Investments	10	120	-	120	220
		<u>12,543</u>	<u>12,588</u>	<u>25,131</u>	<u>11,000</u>
CURRENT ASSETS					
Debtors	11	57,116	-	57,116	127,522
Cash at bank		33,496	42,297	75,793	145,950
		<u>90,612</u>	<u>42,297</u>	<u>132,909</u>	<u>273,382</u>
CREDITORS					
Amounts falling due within one year	12	(17,406)	(42,297)	(59,703)	(145,440)
NET CURRENT ASSETS		<u>73,206</u>	<u>-</u>	<u>73,206</u>	<u>127,942</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>85,749</u>	<u>12,588</u>	<u>98,337</u>	<u>138,942</u>
NET ASSETS		<u>85,749</u>	<u>12,588</u>	<u>98,337</u>	<u>138,942</u>
TOTAL FUNDS	13	<u>85,749</u>	<u>12,588</u>	<u>98,337</u>	<u>138,942</u>

The notes form part of these financial Statements

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

BALANCE SHEET - CONTINUED
AT 31 MARCH 2020

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

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

The trustees acknowledge their responsibilities 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 Sections 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 charitable small companies.

The financial statements were approved by the Board of Trustees on 27 January 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'C L Dawson', followed by a period.

Rev C L Dawson -Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost and 10% on cost
Computer equipment	- 33% on cost

Depreciation is charged from the month of purchase.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Investments

Fixed asset investments are shown at cost less amounts written off for permanent reductions in value. Provisions are not made for temporary fluctuations in value.

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2020****2. OTHER TRADING ACTIVITIES**

	2020	2019
	£	£
Activity receipts	80,238	56,653
License fee	-	12,000
	<u>80,238</u>	<u>68,653</u>

3. OTHER INCOME

	2020	2019
	£	£
Loan Interest Received	<u>6,357</u>	<u>5,556</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation - owned assets	<u>3,306</u>	<u>2,722</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2020	2019
Direct charitable work	9	8
Management and administration	2	2
	<u>11</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

7. EXTRAORDINARY ITEMS

The amounts included in extraordinary items were as follows:

	2020
	£
Subsidiary Company Loan Written Off	79,817
Subsidiary Company Investment Write Off	100
	<u>79,917</u>

On 24 August 2020 St Mary's (Conference and Catering) Limited entered into a creditors liquidation arising from cash flow challenges due to the "COVID 19" pandemic.

The trustees take the view that the bad debt arising there from is a post balance sheet adjusting event.

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2020**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted Fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	14,824	248,377	263,201
Other trading activities	68,653	-	68,653
Other income	5,556	-	5,556
Total	89,033	248,377	337,410
EXPENDITURE ON			
Charitable activities			
Direct	29,433	280,959	310,392
Support	25,365	-	25,365
Total	54,789	280,959	335,757
NET INCOME	34,235	(32,582)	1,653
RECONCILIATION OF FUNDS			
Total funds brought forward	137,289	-	137,289
Transfer of funds	(32,582)	32,582	-
TOTAL FUNDS CARRIED FORWARD	138,942	-	138,942

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2020**

9. TANGIBLE FIXED ASSETS

	Café Refurbishment	Fixtures and Fittings	Computer Equipment	Motor Vehicles	Totals
	£	£	£	£	£
COST					
At 1 April 2019	10,857	17,574	1,771	-	30,202
Additions	-	3,387	-	14,150	17,538
At 31 March 2020	10,857	20,961	1,771	14,150	47,740
DEPRECIATION					
At 1 April 2019	10,857	6,794	1,771	-	19,422
Charge for year	-	3,306	-	-	3,306
At 31 March 2020	10,857	10,100	1,771	-	22,728
NET BOOK VALUE					
At 31 March 2020	-	10,861	-	14,150	25,011
At 31 March 2019	-	10,780	-	-	10,780

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2020**

10. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
MARKET VALUE	
At 1 April 2019	220
Investment written off in the year	(100)
At 31 March 2020	<u><u>120</u></u>

NET BOOK VALUE	
At 31 March 2020	<u><u>120</u></u>
At 31 March 2019	<u><u>220</u></u>

There were no investment assets outside the UK.

The market value of the investments is considered to be the same as its original cost.

The above investment consists of

- 100 ordinary shares of £1 each in St Mary's (Training and Consultancy Limited, a wholly owned subsidiary
- 2 ordinary B shares of £10 each in ESP Projects Limited.

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	18,708	5,337
Other debtors	-	582
St Mary's Conference and Catering Ltd Loan	32,590	117,124
Prepayments	5,818	4,389
	<u>57,116</u>	<u>127,432</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Unrestricted		
Trade creditors	1,219	2,973
Social security and other taxes	4,250	3,948
Other creditors	5,907	3,784
St Mary's Training and Consultancy Ltd Loan	100	100
Accrued expenses	5,930	4,244
Deferred income	-	3,728
	<u>17,406</u>	<u>18,777</u>
Restricted		
Deferred income	42,297	126,663
	<u>59,703</u>	<u>145,440</u>

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2020**

13. MOVEMENT IN FUNDS

	At 01.04.19 £	Net Income £	Transfer of Funds £	At 31.03.20 £
Unrestricted Funds	138,942	(52,177)	(1,016)	85,749
Restricted funds	-	11,572	1,016	12,588
TOTAL FUNDS	<u>138,942</u>	<u>(40,605)</u>	<u>-</u>	<u>98,337</u>

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

	Incoming resources £	Resources expended £	Net Income £
Unrestricted funds	89,015	(141,192)	(52,177)
Restricted funds	291,559	(279,987)	11,572
TOTAL FUNDS	<u>380,574</u>	<u>(421,179)</u>	<u>(40,605)</u>

Comparatives for movement in funds

	At 01.04.18 £	Net Movement in funds £	At 31.3.19 £
Unrestricted Funds			
General Fund	<u>137,289</u>	<u>1,653</u>	<u>138,942</u>
TOTAL FUNDS	<u>137,289</u>	<u>1,653</u>	<u>138,942</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement In Funds £
Unrestricted funds			
General fund	89,033	(54,798)	34,235
Restricted funds			
Restricted	248,377	(280,959)	(32,582)
TOTAL FUNDS	<u>337,410</u>	<u>(335,757)</u>	<u>1,653</u>

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2020**

14. RELATED PARTY DISCLOSURES

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

15. ULTIMATE CONTROLLING PARTY

The company is controlled by its sole member, the Parochial Church Council of St Mary's (Bramall Lane) Sheffield.

ST MARYS (BRAMALL LANE) COMMUNITY CENTRE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020**

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,420	14,824
Grants	291,559	248,377
	<u>293,979</u>	<u>263,201</u>
Other trading activities		
Activity receipts	80,238	56,653
License fee	-	12,000
	<u>80,238</u>	<u>68,653</u>
Other income		
Loan Interest Received	6,357	5,556
	<u>6,357</u>	<u>5,556</u>
Total incoming resources	<u>380,574</u>	<u>337,410</u>
EXPENDITURE ON CHARITABLE ACTIVITIES		
Direct Costs		
Partnership payments	12,113	24,225
Wages	213,458	200,745
Social security	16,116	14,607
Pensions	11,414	12,527
Telephone	3,213	3,181
Postage and stationery	1,239	2,122
Advertising	2,084	522
Sundries	94	972
Travelling	4,059	2,284
Cleaning	3,751	4,219
Repairs and renewals	14,365	14,909
Award For All expenses	3,012	1,138
HLC - Skills Champion expenses	-	396
Food Hub Training Project expenses	13	313
Timebank Project expenses	15,396	14,897
Food Cycle expenses	1,141	2,784
Vintage Craft Fair expenses	1,479	4,594
SCC Grant expenditure	2,547	1,265
Staff/volunteer expenses	875	1,015
Employment law	2,073	1,233
Bank charges	46	37
	<u>308,488</u>	<u>307,985</u>
Support Costs		
Accountancy fees	2,951	2,929
Rates and water	6,219	5,199
Insurance	10,317	9,749
Light and heat	9,981	7,173
Depreciation	3,306	2,722
	<u>32,774</u>	<u>27,772</u>
Total resources expended	<u>341,262</u>	<u>335,757</u>
Net income	<u>39,312</u>	<u>1,653</u>

This page does not form part of the statutory financial statements

