

SAINT FAITH'S COMMUNITY AND YOUTH ASSOCIATION

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
RECEIPTS :					
Voluntary Receipts	2a	110,050	20,000	130,050	26,695
Charitable Activities	2b	60,214	0	60,214	107,147
Investment Income	2c	0	0	0	0
Other Receipts	2d	3,885	0	3,885	4,091
TOTAL RECEIPTS		174,149	20,000	194,149	137,933
PAYMENTS :					
Costs of Charitable Activities	3	65,490	20,000	85,490	150,681
TOTAL PAYMENTS		65,490	20,000	85,490	150,681
NET INCOMING/(OUTGOING) RESOURCES		108,659	0	108,659	-12,748
Balances Brought Forward	9	68,800	30,563	99,363	112,121
Conversion Adjustment	6	0	0	0	0
BALANCES CARRIED FORWARD		177,459	30,563	208,022	99,373

The notes on pages 7 to 9 form part of these accounts.

All operations are continuing operations.

SAINT FAITH'S COMMUNITY AND YOUTH ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2020

ASSETS	Unrestricted Fund £	Restricted Fund £	31-Dec-20 Total £	31-Dec-19 Total £
Cash Funds:				
Lloyds Bank Account	146,474	2,712	149,186	40,332
Barclays Bank - Core	30,822	0	30,822	30,822
Barclays Bank - Fabric	0	27,118	27,118	27,118
Barclays Bank - Youth	0	733	733	733
Cash in Hand	163	0	163	358
	177,459	30,563	208,022	99,363
Represented By:				
Unrestricted Funds	177,459	0	177,459	68,800
Restricted Funds	0	30,563	30,563	30,563
	177,459	30,563	208,022	99,363
Debtors and Prepayments:				
Insurance	3,759	0	3,759	3,673
Share of Photocopier owed by PCC	2,296	0	2,296	2,296
	6,055	0	6,055	5,969
Liabilities				
Deposits and Booking Income in Advance	4,474	0	4,474	3,872
Independent Examiners Fee	600	0	600	600
	5,074	0	5,074	4,472

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 5 to 6.

Signed on behalf of the Trustees by,

Dated

SAINT FAITH'S COMMUNITY AND YOUTH ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.

2. RECEIPTS

	Note	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
a) Donations and Legacies					
Grants	5	10,000	20,000	30,000	26,565
Donations and Fund Raising		50		50	130
Legacy		100,000		100,000	0
		110,050	20,000	130,050	26,695
b) Other Trading Activities					
Hire/ Lettings of Centre		60,214		60,214	103,239
Playschool Participant Fees				0	3,908
		60,214	0	60,214	107,147
c) Investment Income					
Bank Interest				0	0
		0	0	0	0
d) Other Receipts					
Solar Panels		1,435		1,435	2,867
Sundry Income		2,450		2,450	1,224
		3,885	0	3,885	4,091

SAINT FAITH'S COMMUNITY AND YOUTH ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

3. PAYMENTS

	Note	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Costs of Charitable Activities					
Accountancy		600		600	600
Capital Expenditure		7,306		7,306	22,018
Cleaning and Caretaking		13,588		13,588	19,533
Insurances		3,759		3,759	3,673
Misc. Fire and Security		1,479		1,479	4,904
Repairs and Maintenance		6,584		6,584	21,532
Staff Costs	5	2,882	20,000	22,882	50,976
Office Expenses		8,004		8,004	7,091
User Groups		8,136		8,136	4,442
Utilities		8,033		8,033	10,357
Waste Disposal		4,251		4,251	5,453
Publicity and Fund Raising		75		75	102
Grant Spending		793		793	0
		65,490	20,000	85,490	150,681

5. CORE AND RESTRICTED FUNDS

	Balance 01-Jan-20	Income £	Expenditure £	Transfers £	Balance 31-Dec-20 £
Core	81,146	174,149	65,490	-	189,805
Office	-	20,000	20,000	-	-
Fabric	24,281	-	-	-	24,281
Youth Funding	4,236	-	-	-	4,236
User Group Support	0	-	-	-	-
Community Project	2,046	-	-	-	2,046
	30,563	20,000	20,000	-	30,563
Total Funds	111,709	194,149	85,490	-	220,368

The restricted funds are wholly represented by cash reserves of the Charity.