

St. Francis Youth and Community Centre
(A company limited by guarantee)

Report and Financial Statements

For the year ended 31st March 2017

Charity Number 1153521

Company Number 8319680

TJQ Accountants Limited
Accountants
70 Summer Lane
Birmingham
B19 3NG

**St. Francis Youth and Community Centre
(A company limited by guarantee)**

1.

Financial Statements for the year ended 31st March 2017

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Directors' Report for the year ended 31st March 2017

The Board of Directors present their report and independently examined financial statements for the year ended 31st March 2017.

The financial statements have been prepared in accordance with the accounting policies set out on page 10 and comply with the Charity's constitution and applicable law.

Reference and Administration Information

Charity Name

St Francis Youth and Community Centre

Registered Charity Number

1153521

Company Number

8319680

Registered Office and Operational address

St. Francis Youth and Community Centre, Sycamore Road, Bournville,
Birmingham, B30 2AA

Board of Directors

| | |
|---|--|
| Reverend Peter Babington | Chair |
| Mr Geoffrey Clarke | Vice Chair |
| Miss Verona Naylor | PCC Appointee - Stepped down 02/11/16 |
| Mr Patrick Penrose (PCC Appointee) | PCC Appointee |
| Mr William Mason (PCC Appointee) | PCC Appointee |
| Mrs Sheila Miles (PCC Appointee) | PCC Appointee |
| Mr Nigel Dawkins (Community Appointee - LEA) | Board Appointee |
| Ms Tessa Mitchell (Community Appointee - BVT) | Board Appointee |
| Ms Yvonne Brown (PCC Appointee) | PCC Appointee |
| Mr Steven Wood | Board Appointee |
| William Rice | Board Appointee |
| Mark Isgrove | Board Appointee |

All of the above acted throughout the year.

Bankers

Lloyds TSB Bank Plc, University of Birmingham, Birmingham.

Independent Examiner

TJQ Accountants Limited, 70 Summer Lane, Birmingham, B19 3NG.

Directors' Report for the year ended 31st March 2017 - Continued

Company Secretary and Finance Manager

Jayne Clabon

Finance Manager
Company Secretary

Minute Secretary

Carol Hall

Governing Document etc

The organisation is a charitable company limited by guarantee, incorporated on 5th December 2012 and registered as a charity on 23rd August 2013. The company began trading on 1st April 2015. The company was established under a Memorandum of Association which established the objects and powers of the Charitable company and is governed under its' Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Recruitment and appointments of Directors

The Directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as charity members. The board comprises up to 7 Directors appointed by the Parochial Church Council, up to 7 directors appointed by the Board and the Vicar of St Francis Bournville.

All directors of the company give their time voluntarily and received no benefits from the charity.

Any expenses reclaimed from the charity are set out in note 5 to the financial statements.

Organisational Structure

The charity is small, administration being carried out by Centre staff, overseen by the directors who meet 3-4 times through the year.

Risks

There are no major risks identified by the directors.

Directors' Report for the year ended 31st March 2017 - Continued

Objectives and Activities

Objects

The charity's objects for the public benefit are specifically restricted to the following:

to further or benefit primarily (but not limited to) those residing in or near the Parish of St Francis, Bournville without distinction of sex, sexual orientation, race or political, religious or other opinions by associating together the residents and local authorities, voluntary or other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for residents and particularly (but without limitation) for young people.

Main Activities

The main activities are the After School and Holiday Clubs (K@boom), All4One youth groups and Day Centre organised by the Centre. In addition, facilities are provided for groups involved in the care of young persons and others in accordance with the above objects. Specifically this includes Hopscotch nursery, Adult leisure Classes, Folk Dancing, Tai Chi and the Rita Cashmore School of Dance.

The Directors have given careful consideration to the Charity Commission's general guidance on public benefit and the Centre furthers its' objects for the public benefit as described above.

Achievements and Performance

The income for the year amounted to £226,340 (2016 - £205,829) and comprised parental fees, grants, donations and rental for the use of the Centre. Expenditure was £206,121 (2016 - £172,366) during the year which produced a surplus of £20,219 (2016 - £33,463).

At 31st March 2017 the net assets were £99,332 (2016 - £77,541). This figure represented Unrestricted Funds of £87,409 (2016 - £70,209) plus Restricted Funds of £11,923 (2016 - £7,322). These Restricted Funds are for the Friday Day Centre to ensure its continuation to provide a weekly meeting and lunch venue for the elderly.

Directors' Report for the year ended 31st March 2017 - Continued

Financial Review - Policy on Reserves

As stated above the Unrestricted Funds amounted to £87,409 at 31st March 2017 (2016 - £70,209). The Unrestricted Funds consist of three designated funds and an unrestricted general fund. The general fund is the working capital of the Centre. The designated funds are a maintenance fund to cover the costs of the larger regular maintenance needs of the Centre, a salary reserve and a fund for the grants received to set up the film club and complete acoustic work on the hall. The grants received by the film club fund were fully spent in the year.

All the funds are summarised in note 12. The directors consider the general fund of £72,920 (2016 - £55,719) is an appropriate level of reserves subject to the addition: designated funds, which the directors keep under constant review.

Directors Responsibilities in Relation to the Financial Statements

Company law requires the Board of Directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its' incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the management committee should follow best practice and:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent,
- c) state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the accounts; and
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The Board of Directors are responsible for maintaining 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 statements comply with the Companies Act 1985. The Board of Directors is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors' Report for the year ended 31st March 2017 - Continued

In accordance with company law, as the company's directors, we certify that:

so far as we are aware, there is no relevant accounting information of which the company's Independent Examiner's are unaware; and

as the directors of the company, we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant accounting information and to establish that the company's Independent Examiner's are aware of that information.

Independent Examiners

TJQ Accountants Limited remain as the charitable company's Independent Examiners for the year ended 31st March 2017.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Issued in March 2005) and in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small entities.

Approved by the Board of Directors on 19th September 2017 and signed on its behalf by:

Cannon Peter Babington (Chair of Directors).....

Independent Examiner's Report to the Board of Directors

I report on the accounts of the charitable company for the year ended 31st March 2017, which are set out on pages 8-18.

Respective responsibilities of directors and examiner

The Charity's Directors are responsible for the for the preparation of the financial statements. The Charity's Directors consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

examine the financial statements under section 145 of the 2011 Act;

follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

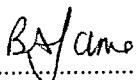
(1) which gives me reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with section 130 of 2011 Act; and

to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  **B A James**
TJQ Accountants Limited
70 Summer Lane
Birmingham B19 3NG

..... Dated 18th October 2017

**Statement of Financial Activities
for the year ended 31st March 2017**

| | | Unrestricted Funds | Restricted Funds | Total 2017 | Total 2016 |
|---|-------|-----------------------|---------------------|----------------|----------------|
| | Notes | £ | £ | £ | £ |
| Incoming resources | | | | | |
| Incoming resources from generated funds | | | | | |
| Voluntary income | 2.1 | 16,543 | 15,000 | 31,543 | 20,741 |
| Activities for generating funds | 2.2 | 2,110 | - | 2,110 | 1,466 |
| Investment income | 2.3 | 412 | - | 412 | 349 |
| Incoming resources from charitable activities | 2.4 | 189,397 | 2,878 | 192,275 | 183,273 |
| Total incoming resources | | 208,462 | 17,878 | 226,340 | 205,829 |
| Resources expended | | | | | |
| Costs of generating funds | | | | | |
| Charitable activities | 3.1 | 82,975 | 14,437 | 97,412 | 98,495 |
| Fundraising trading costs | 3.2 | - | - | - | 186 |
| Governance and running costs | 3.3 | 108,709 | - | 108,709 | 73,685 |
| Total resources expended | | 191,684 | 14,437 | 206,121 | 172,366 |
| Net incoming / outgoing resources before transfers | | 16,778 | 3,441 | 20,219 | 33,463 |
| Gross transfers between funds | | - | - | - | - |
| Net incoming resources before other recognised gains / (losses) | | 16,778 | 3,441 | 20,219 | 33,463 |
| Gain / (Loss) on revaluation of investments | | 1,572 | - | 1,572 | (446) |
| Net movement in funds | | 18,350 | 3,441 | 21,791 | 33,017 |
| Total funds brought forward | | 70,209 | 7,332 | 77,541 | 44,524 |
| Total funds carried forward | | 88,559 | 10,773 | 99,332 | 77,541 |

Balance Sheet at 31st March 2017

| | Total 2017 | Total 2016 |
|--|---------------|---------------|
| | £ | £ |
| Fixed Assets | | |
| Tangible Fixed Assets | 4,438 | 624 |
| Investment assets | 11,825 | 10,253 |
| Current Assets | | |
| Debtors and Prepayments | 19,676 | 18,611 |
| Cash at Bank and in Hand | 69,320 | 49,545 |
| | <u>88,996</u> | <u>68,156</u> |
| Less: creditors falling due within one year | 5,927 | 1,492 |
| Total Net Assets | <u>99,332</u> | <u>77,541</u> |
| Funds | | |
| Unrestricted - general | 72,920 | 55,719 |
| Unrestricted - designated | 14,489 | 14,490 |
| Restricted | 11,923 | 7,332 |
| Total Funds | <u>99,332</u> | <u>77,541</u> |

The notes on pages 10 to 18 form part of these accounts.

Approved by the Board of Directors on 19th September 2017 and signed
on its behalf by:

Canon Peter Babington (Chair of Directors).....

Notes to the Financial Statements for the year ended 31st March 2017

1. Accounting Policies

Basis of Preparation

The financial statements have been prepared under the historical cost convention in accordance with the Companies Act 1985 and the Statement of Recommended Practice (SORP 2005): Accounting and Reporting by Charities issued in March 2005.

Recognition of Incoming Resources

These are included in the Statement of Financial Activities when the Charity becomes unconditionally entitled to the resources, the Directors are virtually certain they will receive the resources and the monetary value can be measured with sufficient reliability.

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising), the incoming resources and related expenditure are reported gross in the Statement of Financial Activities.

Bank Interest Received

This is included in the financial statements when receivable.

Liability Recognition

Liabilities are recognised as soon as there is a legal constructive obligation committing the Charity to pay out resources. Expenditure includes VAT, which cannot be recovered.

Administration and Other Costs (including support Costs)

Administration comprises management expenses for the running of the Centre itself. Other costs (including support costs) comprise expenditure to facilitate use of the Centre. All costs have been allocated on a basis consistent with the use of resources.

Fund Accounting

The Unrestricted Fund represents accumulated income which the Directors are free to use in accordance with the Charity's objectives.

Designated Funds represent funds set aside by the Charity for particular purposes. The Maintenance Fund is used for the larger regular maintenance needs of the Centre and the Salary Reserve will contain funds to cover any redundancy payments that may be needed in the future.

Restricted funds are funds which have been given for particular purposes and projects.

Notes to the Financial Statements for the year ended 31st March 2017 - continued

Fixed Assets

Fixed Assets (excluding investments) are stated at cost less accumulated depreciation. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired. Equipment used within the Centre is depreciated on a straight line basis over 4 years.

Investments held as fixed assets are revalued at mid-market value at the balance sheet date and the gain or loss taken to the Statement of Financial Activities.

Governance and Running Costs

Please note, expenditure is higher in 2017 due to the flood repair costs and within the income received is an insurance claim relating to these costs.

However, it should be further noted that, although included in expenditure, there are items relating to the flood that were not covered by the insurance claim as these items were required to prevent the flood happening again (prevention) rather than repairing the damage caused by the flood.

Notes to the Financial Statements for the year ended 31st March 2017 - continued

2. Incoming Resources

| | Unrestricted Funds £ | Restricted Funds £ | Total 2017 £ | Total 2016 £ |
|--|----------------------------|--------------------------|--------------------|--------------------|
| 2.1 Voluntary Income | | | | |
| Gifted assets & liabilities | - | - | - | - |
| Donations | 2,000 | - | 2,000 | 2,800 |
| Grants - Baron Davenport - Youth | - | - | - | - |
| Grants - Bournville Village Trust - Youth | - | - | - | 5,299 |
| Grants - Day Centre | - | 12,000 | 12,000 | 12,642 |
| Grants - Centre | - | 3,000 | 3,000 | - |
| Grants - Film Club / Acoustics | - | - | - | - |
| Day Centre - Donations | 808 | - | 808 | - |
| Insurance Claims | 13,735 | - | 13,735 | - |
| | 16,543 | 15,000 | 31,543 | 20,741 |

2.2 Activities for generating funds

| | | | | |
|---------------------|--------------|----------|--------------|--------------|
| Coffee bar | 1,627 | - | 1,627 | 1,200 |
| Fundraising | 483 | - | 483 | - |
| Books, notice board | - | - | - | 266 |
| | 2,110 | - | 2,110 | 1,466 |

2.3 Investment Income

| | | | | |
|-----------|------------|----------|------------|------------|
| Interest | - | - | - | - |
| Dividends | 412 | - | 412 | 349 |
| | 412 | - | 412 | 349 |

2.4 Incoming resources from charitable activities

| | | | | |
|----------------------------|----------------|--------------|----------------|----------------|
| K@Boom - parental fees | 131,068 | - | 131,068 | 149,468 |
| K@Boom - holiday club fees | 29,815 | - | 29,815 | - |
| Hopscotch | 13,820 | - | 13,820 | 13,159 |
| Leisure classes | 8,373 | - | 8,373 | 7,030 |
| Dance club | 4,194 | - | 4,194 | 4,475 |
| Youth | - | 1,037 | 1,037 | 660 |
| Folk dancing, Tai Chi | - | - | - | - |
| Private lettings | 696 | - | 696 | 2,121 |
| Other regular lettings | 1,431 | - | 1,431 | 3,782 |
| Day Centre - subscriptions | - | 1,841 | 1,841 | 2,578 |
| | 189,397 | 2,878 | 192,275 | 183,273 |

**Notes to the Financial Statements for the year ended 31st March 2017 -
continued**

3. Total resources expended

| | Unrestricted Funds £ | Restricted Funds £ | Total 2017 £ | Total 2016 £ |
|---------------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| 3.1 Charitable activities | | | | |
| K@Boom salaries (Incl. employers N I) | 78,276 | - | 78,276 | 77,434 |
| K@Boom general | 4,699 | - | 4,699 | 4,094 |
| Day Centre | - | 14,437 | 14,437 | 11,000 |
| Youth - All 4 One | - | - | - | 5,967 |
| | 82,975 | 14,437 | 97,412 | 98,495 |

3.2 Fundraising trading costs

| | | | | |
|------------|---|---|---|-----|
| Coffee bar | - | - | - | 186 |
| | - | - | - | 186 |

3.3 Governance and running costs

| | | | | |
|---------------------------------|----------------|----------|----------------|---------------|
| Salaries | 39,137 | - | 39,137 | 30,994 |
| Cleaning | 6,306 | - | 6,306 | 5,876 |
| Heat, light and water | 9,100 | - | 9,100 | 9,285 |
| Building repairs & maintenance | 34,269 | - | 34,269 | 10,601 |
| Furniture & fittings | 3,958 | - | 3,958 | 1,172 |
| Equipment purchase & repair | - | - | - | 637 |
| Computers & software | 1,317 | - | 1,317 | 1,547 |
| General | 3,062 | - | 3,062 | 2,259 |
| Insurance | 2,986 | - | 2,986 | 3,464 |
| Refuse & recycling collection | 1,318 | - | 1,318 | 1,016 |
| Internet & phone | 1,143 | - | 1,143 | 2,435 |
| Stationery & postage | 704 | - | 704 | 357 |
| Advertising & website | 238 | - | 238 | 269 |
| Consumables | 1,259 | - | 1,259 | 779 |
| Film club / Acoustic panels | - | - | - | - |
| Independent examiner's fee | 960 | - | 960 | 660 |
| Professional fees | 103 | - | 103 | 13 |
| Consultancy | 250 | - | 250 | - |
| Human resources and recruitment | 698 | - | 698 | 1,372 |
| Bad Debts | 25 | - | 25 | - |
| Bank charges | 1,410 | - | 1,410 | 763 |
| Depreciation | 466 | - | 466 | 186 |
| | 108,709 | - | 108,709 | 73,685 |

Notes to the Financial Statements for the year ended 31st March 2017 - continued

4. Net incoming resources for the year

This is stated after charging:

| | 2017 £ | 2016 £ |
|-----------------------------------|----------------|----------------|
| Depreciation | 466 | 186 |
| Independent examiner remuneration | 960 | 660 |
| Salaries and wages | 125,128 | 99,966 |
| Social security costs | 1,970 | 2,585 |
| Total | 128,524 | 103,397 |

All staff are employed by the Centre on a part time basis. The average number of employees during the year, calculated on the basis of full time equivalents, was as follows:

| | 2017 | 2016 |
|-----------------------------------|------------|------------|
| K@Boom | 4.4 | 4.4 |
| Centre running and administration | 1.7 | 1.7 |
| Cooking and cleaning | 0.2 | 0.2 |
| Youth | 0.2 | 0.2 |
| Total | 6.5 | 6.5 |

The charity does not operate any pension scheme for its' employees but does administer contributions to a stakeholder pension scheme for 2 members of staff. The charity makes no contributions to this scheme.

5. Trustee Remuneration & Related Party Transactions

No members of the Board of Directors received any remuneration or travel costs during the year. No Director or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

6. Taxation

As a charity, St Francis Youth and Community Centre is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its' charitable objects. No tax charges have arisen in the Charity.

Notes to the Financial Statements for the year ended 31st March 2017 - continued

7. Fixed Assets

| | Office Equipment £ | Total £ |
|---------------------------|--------------------------|--------------|
| Actual Cost | | |
| At 1st April 2016 | 2,965 | 2,965 |
| Additions | 4,280 | 4,280 |
| At 31st March 2017 | <u>7,245</u> | <u>7,245</u> |
| Depreciation | | |
| At 1st April 2016 | 2,341 | 2,341 |
| Charge in year | 466 | 466 |
| At 31st March 2017 | <u>2,807</u> | <u>2,807</u> |
| Net Book Values | | |
| At 31st March 2016 | <u>624</u> | <u>624</u> |
| At 31st March 2017 | <u>4,438</u> | <u>4,438</u> |

The office equipment is the telephone system, which is still in use in the charity.

8. Investments

| | |
|---|---------------|
| Movements in the year | £ |
| Mid-market value - 1st April 2016 | 10,253 |
| Unrealised Gain on investment | 1,572 |
| Mid-market value - 31st March 2017 | <u>11,825</u> |

Holdings at 31st March 2017: 770 shares in the CBF Church of England Investment Fund.

Notes to the Financial Statements for the year ended 31st March 2017 - continued

9. Analysis of Net Assets by Fund

| | Unrestricted Funds £ | Designated Funds £ | Restricted Funds £ | Total 2017 £ | Total 2016 £ |
|-------------------------|----------------------------|--------------------------|--------------------------|--------------------|--------------------|
| Fixed Assets | 4,438 | - | - | 4,438 | 624 |
| Investment Fixed Assets | 11,825 | - | - | 11,825 | 10,253 |
| Current Assets | 62,584 | 14,489 | 11,923 | 88,996 | 68,156 |
| Current Liabilities | (5,927) | - | - | (5,927) | (1,492) |
| Fund balance | 72,920 | 14,489 | 11,923 | 99,332 | 77,541 |

10. Debtors

| | Total 2017 £ | Total 2016 £ |
|---------------|--------------------|--------------------|
| Trade Debtors | 17,556 | 14,370 |
| Prepayments | 224 | - |
| Other Debtors | 1,896 | 4,241 |
| | 19,676 | 18,611 |

11. Creditors: Amounts falling due within one year

| | Total 2017 £ | Total 2016 £ |
|------------------------------|--------------------|--------------------|
| Taxation and social security | 1,322 | - |
| Other creditors and accruals | 4,605 | 1,492 |
| | 5,927 | 1,492 |

Notes to the Financial Statements for the year ended 31st March 2017 - continued

12. Summary Statement of Funds

| Fund Name | Fund Balances Brought forward | Incoming Resources | Outgoing Resources | Transfers | Gains and Losses | Fund Balances Carried forward |
|---------------------|----------------------------------|-----------------------|-----------------------|-----------|---------------------|----------------------------------|
| | £ | £ | £ | £ | £ | £ |
| Restricted | | | | | | |
| Maintenance | - | 3,000 | 3,000 | - | - | - |
| Lunch Club | 7,332 | 12,000 | 16,876 | - | - | 2,456 |
| Youth Project | - | - | - | - | - | - |
| Film Club | - | - | - | - | - | - |
| Designated | | | | | | |
| Maintenance | 10,345 | - | 19,566 | 14,400 | - | 5,179 |
| Lunch Club | - | 2,621 | - | - | - | 2,621 |
| Youth Project | - | 257 | - | - | - | 257 |
| Salary reserve | 12,900 | - | - | 3,600 | - | 16,500 |
| Unrestricted | | | | | | |
| General | 46,964 | 208,462 | 166,679 | (18,000) | 1,572 | 72,319 |
| | | | | | - | |
| Total | 77,541 | 226,340 | 206,121 | - | 1,572 | 99,332 |

Notes to the Financial Statements for the year ended 31st March 2017 - continued

13. Fund details

The Maintenance Fund is used for the ongoing maintenance of the Centre.
The salary reserve is to build up a reserve for redundancy pay or close down costs.
The film club fund was used to house the grants given for the acoustic work on the hall and setting up the film club. All film club grants were spent in the year.

14. Related party transactions

Transactions between St Francis Centre and the Parochial Church Council of the Ecclesiastical Parish of St Francis of Assisi, Bournville (PCC Bournville) as a related party are as follows:

| Relationship | Description | 2017 £ | 2016 £ |
|---------------------|---|--------------|---------------|
| Owner of building | Reimbursement to PCC Bournville for heating, lighting, printing & photocopies | (9,462) | (9,551) |
| Employment of staff | Reimbursement from PCC Bournville for the shared costs of employing the treasurer, parish administrator and outreach youth worker as well as full cost of the children's choir director | 14,586 | 25,124 |
| Total | | <u>5,124</u> | <u>15,573</u> |

As at 31st March 2017 there was nothing due from St Francis Centre to PCC Bourville (31st March 2016: £Nil)

St Francis Centre paid no rental to PCC Bournville for use of the St Francis Centre buildings (31st March 2016: £Nil)

